

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 55 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator  | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          | Assets that Were Repurchased or Replaced |        |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|--|--------|
|                        |                     |   | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) | #  | \$     |
| 3138XGUR2              |                     | ACADEMY MORTGAGE CORPORATION                                    | 2                          | \$433,502.18   | 0.65%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ACOPIA, LLC A LIMITED LIABILITY CORPORATION                     | 1                          | \$192,379.09   | 0.29%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ACOPIA, LLC, A CORPORATION                                      | 1                          | \$289,675.04   | 0.43%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ALCOVA MORTGAGE LLC   | 1                          | \$185,000.00   | 0.28%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY   | 1                          | \$230,940.93   | 0.34%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  | 1                          | \$261,922.13   | 0.39%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMCAP MORTGAGE, LTD   | 2                          | \$487,769.99   | 0.73%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1                          | \$213,750.00   | 0.32%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMERICAN BANK A FEDERAL SAVINGS BANK                            | 1                          | \$182,195.61   | 0.27%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMERICAN FINANCIAL NETWORK, INC                                 | 1                          | \$201,841.18   | 0.3%                     | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMERICAN FINANCING CORPORATION                                  | 1                          | \$202,000.00   | 0.3%                     | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 2                          | \$419,790.05   | 0.63%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP         | 1                          | \$192,000.00   | 0.29%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 2                          | \$587,307.23   | 0.88%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP        | 1                          | \$400,000.00   | 0.6%                     | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5                          | \$1,336,587.88 | 1.99%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |
|                        |                     | AMERICAN SOUTHWEST  | 1                          | \$257,147.74   | 0.38%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 |

|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | MORTGAGE CORP   |   |                |       |   |        |    |          |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION        | 1 | \$218,243.48   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                      | 2 | \$559,738.24   | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                        | 2 | \$541,280.00   | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                       | 2 | \$588,807.90   | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                      | 1 | \$262,698.33   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIPRO FUNDING, INC   | 5 | \$1,191,705.14 | 1.78% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,750.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$286,962.70   | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BELL STATE BANK + TRUST                                       | 1 | \$357,719.66   | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BELL STATE BANK AND TRUST                                     | 1 | \$175,438.94   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC LLC                                 | 1 | \$241,600.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC, LLC                                | 1 | \$230,000.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$474,442.33   | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION  | 1 | \$189,000.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$260,950.33   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENDERA FUNDING, INC  | 4 | \$938,892.52   | 1.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION                | 1 | \$311,633.70   | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1 | \$172,000.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$209,223.30   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                | 1 | \$170,902.74   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                     | 2 | \$621,385.88   | 0.93% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1 | \$184,463.16   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                          | 1 | \$282,068.45   | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A                  | 1 | \$170,708.97   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | TEXAS CORPORATION   |   |              |       |   |        |    |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1 | \$348,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                   | 1 | \$209,759.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                    | 1 | \$236,129.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                      | 1 | \$290,374.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATIO                      | 1 | \$282,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                     | 1 | \$237,233.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                         | 1 | \$199,695.99 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$204,021.12 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC   | 1 | \$260,550.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MARINER BANK  | 1 | \$322,381.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$174,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                                       | 1 | \$213,493.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE           | 1 | \$358,688.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$208,754.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                                      | 1 | \$297,415.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC  | 1 | \$505,419.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION  | 1 | \$174,888.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MKORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$167,003.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ONE LENDING, INC, A  | 1 | \$183,279.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |                |       |   |        |    |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORP                                  | 2 | \$572,149.05   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                          | 2 | \$357,590.41   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPATH LENDING LLC  | 1 | \$265,687.70   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 1 | \$409,518.64   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                             | 1 | \$208,653.99   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORP                                   | 1 | \$253,851.62   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY         | 1 | \$183,467.27   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                               | 1 | \$416,521.69   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION   | 1 | \$198,677.13   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,061,779.74 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                       | 1 | \$213,493.16   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                     | 2 | \$652,195.41   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC   | 1 | \$178,789.84   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                     | 1 | \$303,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$180,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$293,205.36   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORP                              | 1 | \$189,787.09   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JFK FINANCIAL INC  | 2 | \$545,485.03   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                      | 1 | \$405,565.41   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                      | 2 | \$456,506.72   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION                      | 1 | \$211,676.92   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                      | 1 | \$183,094.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$238,650.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                          | 1 | \$184,088.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION               | 1 | \$328,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL CORP  | 1 | \$195,925.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP                   | 1 | \$242,434.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY             | 1 | \$208,754.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$302,575.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC  | 3 | \$962,937.87 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC , AN ARIZONA CORP                        | 1 | \$416,521.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                 | 1 | \$169,857.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1 | \$173,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC  | 1 | \$416,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 2 | \$566,264.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$288,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                          | 2 | \$418,382.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION  | 1 | \$317,835.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                  | 1 | \$171,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1 | \$201,357.77 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ZRIZONA CORPORATION  | 1 | \$255,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 1 | \$256,854.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 2 | \$553,561.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$332,032.53 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$185,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |         |
|--|--|---|----------------|-------|---|--------|----|---------|
|  | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC                   |   |                |       |   |        |    |         |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                      | 1 | \$314,638.68   | 0.47% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                     | 2 | \$392,538.60   | 0.59% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                           | 1 | \$411,516.29   | 0.61% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 1 | \$222,937.96   | 0.33% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$273,600.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                           | 1 | \$252,000.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$289,750.00   | 0.43% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                               | 1 | \$169,904.88   | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                    | 1 | \$174,799.26   | 0.26% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 7 | \$1,850,383.33 | 2.76% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 4 | \$1,062,178.72 | 1.59% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PRINCETON MORTGAGE CORPORATION                                     | 1 | \$265,592.81   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1 | \$255,900.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 2 | \$410,999.01   | 0.61% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 2 | \$724,138.40   | 1.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                  | 2 | \$569,288.17   | 0.85% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RESMAC, INC A CORPORATION  | 2 | \$532,687.70   | 0.79% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                   | 1 | \$236,415.59   | 0.35% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS                | 1 | \$415,743.40   | 0.62% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$180,322.71   | 0.27% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA                                   | 1 | \$185,791.58   | 0.28% | 0 | \$0.00 | NA | 0 \$0.0 |

|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | COMSTOCK MORTGAGE   |    |                |       |   |        |    |          |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORP  | 1  | \$167,200.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$416,225.38   | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 2  | \$419,767.96   | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP  | 1  | \$219,747.65   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 4  | \$735,156.12   | 1.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 431223                                       | 1  | \$213,750.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION  | 1  | \$337,487.44   | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$234,131.13   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION  | 1  | \$224,885.67   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1  | \$274,756.95   | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SPIRE FINANCIAL, INC, A COLORADO CORPORATION  | 1  | \$183,704.07   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION   | 1  | \$172,606.78   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION  | 1  | \$183,477.10   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT FUNDING, INC   | 15 | \$3,782,009.40 | 5.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$257,398.25   | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE   | 1  | \$234,124.80   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION  | 2  | \$608,569.72   | 0.91% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                     | 1  | \$260,936.09   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A   | 1  | \$187,779.28   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MICHIGAN CORPORATION  |    |                |       |   |        |    |   |        |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                     | 1  | \$199,260.29   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 1  | \$176,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION  | 1  | \$198,777.01   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION  | 1  | \$165,500.91   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 1  | \$226,783.43   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                                     | 1  | \$259,694.75   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC  | 2  | \$374,190.78   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION                                       | 1  | \$295,668.32   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 1  | \$190,586.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC   | 1  | \$179,993.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 2  | \$360,760.54   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 31 | \$8,311,023.78 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP  | 1  | \$269,565.44   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE                                 | 1  | \$222,937.96   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1  | \$349,058.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                           | 1  | \$371,773.07   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION   | 1  | \$247,702.01   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 2  | \$453,359.60   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1  | \$165,964.42   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1  | \$229,723.64   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$563,092.88   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WR STARKEY MORTGAGE, LLP   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>266</b> | <b>\$67,007,800.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XGUS0    |  | ABSOLUTE HOME MORTGAGE CORPORATION                                 | 1          | \$214,747.58           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION                                       | 1          | \$183,544.10           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION          | 1          | \$206,013.42           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORP                                     | 1          | \$195,833.41           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTION      | 1          | \$417,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2          | \$521,459.56           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION    | 1          | \$236,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATIOPN A CALIFORNIA CORPORATION    | 1          | \$275,335.35           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL INC., A CORPORATION                           | 1          | \$390,400.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS FUNDING COMPANY, LLC                                       | 1          | \$310,834.64           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY      | 1          | \$398,813.45           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL BANK A CORP   | 1          | \$249,699.61           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT, LLC   | 1          | \$374,559.73           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC   | 1          | \$196,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1          | \$252,400.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                      | 1          | \$249,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK  | 1          | \$305,632.33           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                        | 1          | \$324,752.07           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                      | 1          | \$275,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$439,495.30           | 1.18%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FRANKLIN LOAN CORPORATION  |   |              |       |   |        |    |   |        |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION   | 1 | \$184,782.80 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$199,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME Banc, N.A. A NATIONAL ASSOCIATION   | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY                           | 1 | \$347,648.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                          | 1 | \$185,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE  | 1 | \$221,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC  | 1 | \$229,736.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION   | 2 | \$673,594.35 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$220,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION                            | 1 | \$230,135.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$255,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$195,904.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$202,761.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 4 | \$937,722.69 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$320,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$196,763.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP  | 1 | \$167,168.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP   | 1 | \$212,555.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING  | 1 | \$284,657.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |                 |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | GROUP, CORPORATION   |            |                        |             |          |               |    |                 |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                       | 1          | \$209,753.45           | 0.56%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                          | 1          | \$416,018.76           | 1.12%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 2          | \$435,993.06           | 1.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PEOPLES BANK OF COMMERCE   | 1          | \$195,000.00           | 0.52%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PHH HOME LOANS, LLC  | 1          | \$263,610.14           | 0.71%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 4          | \$920,471.14           | 2.48%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION            | 1          | \$206,002.18           | 0.55%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC  | 1          | \$375,000.00           | 1.01%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS     | 1          | \$189,771.71           | 0.51%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788        | 1          | \$206,250.00           | 0.55%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3          | \$697,299.24           | 1.88%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT FUNDING, INC  | 3          | \$564,995.22           | 1.52%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$227,250.00           | 0.61%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TOWNEBANK MORTGAGE   | 1          | \$299,648.68           | 0.81%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1          | \$204,000.00           | 0.55%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSITY BANK  | 1          | \$190,181.60           | 0.51%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION                        | 1          | \$292,663.91           | 0.79%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VIRGINIA FIRST MORTGAGE  | 1          | \$185,776.51           | 0.5%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WELLS FARGO BANK, N.A  | 71         | \$18,525,299.65        | 49.82%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WHITNEY BANK   | 1          | \$435,570.00           | 1.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$210,750.00           | 0.57%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA       | 1          | \$453,778.90           | 1.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>144</b> | <b>\$37,185,834.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XGUT8    | ACADEMY MORTGAGE CORP  | 1          | \$175,000.00           | 0.34%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AFMC MORTGAGE  | 1          | \$174,964.00           | 0.34%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1  | \$172,055.05   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                               | 1  | \$407,374.93   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1  | \$351,557.13   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 15 | \$5,172,440.70 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                           | 3  | \$675,027.19   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$328,799.69   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                        | 1  | \$170,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1  | \$292,123.48   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORP                               | 1  | \$417,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                        | 1  | \$399,485.10   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                       | 2  | \$725,770.93   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD   | 1  | \$389,509.33   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORP   | 1  | \$229,311.13   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                                  | 1  | \$415,924.38   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1  | \$499,341.57   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                            | 1  | \$203,497.32   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$164,784.71   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                      | 1  | \$229,420.10   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC A CORPORATION                                 | 1  | \$268,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 2  | \$466,100.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$363,039.54   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC   | 1  | \$214,710.39   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 2  | \$613,399.39   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 1  | \$237,187.25   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORAION                             | 1  | \$216,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$240,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PREMIUM MORTGAGE CORP A<br>NEW YORK CORPORATION              |            |                        |             |          |               |    |          |               |
|              | PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION             | 1          | \$242,787.08           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP.,<br>A NEW YORK CORP                   | 1          | \$266,041.15           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUONTIC BANK   | 1          | \$424,465.29           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUONTIC BANK, FSB  | 1          | \$279,631.28           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK<br>CORPORATION | 1          | \$298,888.89           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                       | 1          | \$392,262.23           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN HOME LOANS, A<br>DIVISION OF SUN NATIONAL<br>BANK        | 2          | \$607,604.94           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$201,734.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK , NJ BANKING<br>CORP                              | 1          | \$364,020.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION        | 2          | \$397,084.69           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC  | 1          | \$341,101.02           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 110        | \$32,767,790.96        | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$403,895.12           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>171</b> | <b>\$51,199,129.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XGUU5    | AFG MORTGAGE A<br>PENNSYLVANIA<br>CORPORATION                | 2          | \$708,177.11           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC                         | 1          | \$416,521.68           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS<br>INC                                | 1          | \$167,003.70           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC                                     | 1          | \$247,702.01           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE          | 1          | \$180,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY NOW, INC  | 1          | \$280,670.09           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK, AN<br>ILLINOIS BANKING<br>CORPORATION      | 1          | \$316,428.07           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL,<br>LTD                             | 1          | \$202,262.25           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                                       | 1          | \$171,036.95           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1          | \$273,551.28           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NJ LENDERS CORPORATION                                       | 1          | \$207,761.42           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC  | 1          | \$644,576.92           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2         | \$786,515.31           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1         | \$395,524.19           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK      | 1         | \$383,569.71           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION       | 1         | \$260,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC                                | 1         | \$175,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY CO         | 1         | \$374,000.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY    | 3         | \$928,162.04           | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 2         | \$483,172.31           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                | 8         | \$3,188,582.92         | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$10,790,217.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XGV91    | PULTE MORTGAGE LLC                                   | 33        | \$5,999,913.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,999,913.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XGWA7    | PULTE MORTGAGE LLC                                   | 22        | \$5,062,762.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,062,762.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XGWB5    | PULTE MORTGAGE LLC                                   | 71        | \$17,160,473.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$17,160,473.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XGWC3    | PULTE MORTGAGE LLC                                   | 23        | \$5,071,098.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,071,098.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XGWD1    | PULTE MORTGAGE LLC                                   | 12        | \$2,570,625.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,570,625.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XGWE9    | PULTE MORTGAGE LLC                                   | 15        | \$5,119,594.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$5,119,594.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XGWF6    | PULTE MORTGAGE LLC                                   | 19        | \$5,225,765.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,225,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XGWG4    | PULTE MORTGAGE LLC                                   | 21        | \$3,999,623.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,999,623.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XGWH2    | PULTE MORTGAGE LLC                                   | 6         | \$1,723,240.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,723,240.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XGWJ8    | PULTE MORTGAGE LLC  | 44        | \$10,177,093.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$10,177,093.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XGZ22    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                        | 58        | \$10,420,173.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$10,420,173.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XGZ30    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                        | 7         | \$1,282,735.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,282,735.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XGZY2    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                        | 57        | \$9,169,467.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$9,169,467.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XGZZ9    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                        | 8         | \$1,195,669.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,195,669.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XH3E9    | AMERISAVE MORTGAGE<br>CORPORATION                               | 4         | \$1,169,769.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,169,769.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHK34    | CITIBANK, N.A   | 85        | \$5,450,771.38         | 98.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 1         | \$67,724.86            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$5,518,496.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHK42    | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP | 1         | \$89,881.48            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, N.A   | 2         | \$201,976.43           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK, N.A   | 68        | \$6,586,604.63         | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP  | 1         | \$107,857.78           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERLINC MORTGAGE<br>SERVICES LLC                              | 1         | \$102,974.22           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 1         | \$99,871.28            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL<br>MORTGAGE CORPORATION                         | 1         | \$99,865.29            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE<br>CORPORATION                                  | 1         | \$109,699.78           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$96,837.92            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1         | \$95,776.55            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 1         | \$104,722.94           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$7,696,068.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XHK59    | CITIBANK,N.A   | 59        | \$6,893,965.35         | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1         | \$113,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL FINANCIAL INC   | 1         | \$114,848.56           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$7,121,813.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHK67    | ACOPIA, LLC  | 1         | \$131,643.73           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A   | 86        | \$11,746,914.28        | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$129,828.81           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$136,320.25           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 1         | \$136,320.25           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$12,281,027.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHK75    | AMERIS BANK  | 1         | \$150,003.16           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A   | 53        | \$8,542,454.65         | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$173,671.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1         | \$164,622.33           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 1         | \$159,784.47           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$9,190,535.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHK83    | CITIBANK,N.A   | 6         | \$1,548,735.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,548,735.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHK91    | CITIBANK,N.A   | 18        | \$3,787,306.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,787,306.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHLA7    | CITIBANK,N.A   | 12        | \$1,818,462.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,818,462.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHLB5    | ACOPIA, LLC  | 2         | \$493,349.47           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK  | 1         | \$414,740.85           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1         | \$185,509.20           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 3         | \$1,561,510.01         | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A   | 247       | \$68,442,746.81        | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$223,359.48           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANA FINANCIAL INC   | 1         | \$472,404.90           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1         | \$251,675.62           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 7         | \$2,964,263.09         | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 6          | \$1,955,028.19         | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 2          | \$1,085,240.36         | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    | 9          | \$3,098,812.22         | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3          | \$874,596.77           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MK LENDING CORP  | 1          | \$292,106.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 2          | \$706,646.85           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 4          | \$1,051,014.15         | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 2          | \$891,030.06           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONY GLO, INC   | 1          | \$339,552.27           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1          | \$215,715.56           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                   | 1          | \$348,290.74           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                                       | 1          | \$193,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 2          | \$640,173.18           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE, LLC                                      | 1          | \$314,585.19           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                   | 1          | \$799,767.51           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 3          | \$788,222.45           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 19         | \$6,423,352.36         | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                             | 1          | \$176,532.97           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 2          | \$533,193.59           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>326</b> | <b>\$95,737,019.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHLC3    | CITIBANK,N.A   | 44         | \$12,614,473.36        | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 6          | \$2,081,931.03         | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$14,696,404.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHLD1    | CITIBANK,N.A   | 38         | \$2,301,962.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$2,301,962.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHLE9    | CITIBANK,N.A   | 16         | \$1,550,242.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,550,242.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHLE6    | CITIBANK,N.A   | 8          | \$2,006,139.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,006,139.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHLE4    | CITIBANK,N.A   | 13         | \$1,558,499.05         | 88.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                  | 1          | \$197,134.00           | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,755,633.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHLH2    |  | CITIBANK,N.A                         | 22        | \$1,053,997.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$1,053,997.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHLJ8    |  | CAPSTONE LENDING CORP                | 2         | \$514,329.67          | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK,N.A                         | 4         | \$1,059,681.00        | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JMAC LENDING, INC                    | 1         | \$287,620.75          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC                  | 2         | \$648,633.49          | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$2,510,264.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHLK5    |  | AMERIS BANK                          | 1         | \$174,516.95          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK,N.A                         | 19        | \$3,445,291.23        | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD  | 1         | \$410,438.12          | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION | 1         | \$312,000.00          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC            | 2         | \$537,658.22          | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC                 | 1         | \$222,450.00          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC       | 1         | \$276,618.37          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$5,378,972.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHMQ1    |  | ACADEMY MORTGAGE CORPORATION         | 1         | \$82,355.43           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF CANTON                       | 5         | \$997,884.77          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF CAPE COD                     | 1         | \$244,159.62          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKGLOUCESTER                       | 1         | \$260,038.39          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BERKSHIRE BANK                       | 2         | \$332,779.07          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLUE HILLS BANK                      | 1         | \$357,833.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRISTOL COUNTY SAVINGS BANK          | 1         | \$255,256.87          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAMBRIDGE PORTUGUESE CREDIT UN       | 1         | \$323,740.54          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHARLES RIVER BANK                   | 2         | \$315,437.53          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DEAN COOPERATIVE BANK                | 1         | \$339,106.52          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EAST BOSTON SAVINGS BANK             | 1         | \$174,395.02          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EASTERN BANK                         | 2         | \$511,816.20          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE C       | 1         | \$227,732.32          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FALL RIVER FIVE CENTS SAVINGS        | 1         | \$111,500.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL SAVINGS BANK OF        | 4         | \$503,332.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLORENCE SAVINGS BANK                | 1         | \$184,300.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN                    | 1         | \$235,439.63          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COM                   |            |                        |             |          |               |    |          |               |
|              | GREENFIELD CO-OPERATIVE BANK   | 1          | \$139,496.06           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC           | 6          | \$1,347,073.01         | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMPDEN BANK                   | 2          | \$296,146.29           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBORONE BANK                 | 2          | \$272,525.38           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A               | 8          | \$2,091,109.51         | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACKINAC SAVINGS BANK          | 2          | \$429,090.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1          | \$274,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 9          | \$1,829,726.69         | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION             | 2          | \$409,751.10           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONSON SAVINGS BANK            | 2          | \$388,565.21           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC        | 5          | \$1,079,354.55         | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC           | 2          | \$544,275.70           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 15         | \$3,483,274.23         | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE LLC               | 2          | \$485,836.95           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 6          | \$1,231,638.97         | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHEAST BANK                 | 1          | \$206,465.75           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY  | 2          | \$542,497.97           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC   | 2          | \$279,611.39           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK         | 1          | \$232,489.20           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK           | 3          | \$715,640.62           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC     | 4          | \$1,082,832.03         | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 6          | \$1,951,540.81         | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC             | 3          | \$463,272.62           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC   | 1          | \$241,653.05           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 9          | \$2,019,498.40         | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGE BANK                      | 6          | \$1,130,239.12         | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 6          | \$1,419,621.63         | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION  | 2          | \$291,657.59           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEHAMBANK                   | 1          | \$211,223.04           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK                   | 2          | \$461,388.92           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>141</b> | <b>\$31,009,102.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHMR9    | GEORGETOWN SAVINGS BANK        | 1          | \$397,264.69           | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, N.A               | 1          | \$371,043.43           | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |            |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NE MOVES MORTGAGE CORPORATION         | 1          | \$142,500.00          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC          | 1          | \$260,964.05          | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK                 | 2          | \$482,815.95          | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES         | 1          | \$134,582.42          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGE BANK                             | 1          | \$218,260.84          | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$2,007,431.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHPG0    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19         | \$1,271,689.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$1,271,689.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHPH8    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12         | \$2,328,933.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$2,328,933.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHPJ4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5          | \$1,206,429.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$1,206,429.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHR29    | AMERICANWEST BANK                     | 2          | \$124,073.27          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK             | 1          | \$37,600.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK                 | 1          | \$39,837.45           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLACIER BANK                          | 1          | \$34,856.32           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO            | 1          | \$78,720.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                | 94         | \$5,880,284.47        | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COASTAL BANK                      | 1          | \$64,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>101</b> | <b>\$6,259,371.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHR37    | FIRST NBC BANK                        | 1          | \$93,372.93           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK - TX                 | 1          | \$105,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IQ CREDIT UNION                       | 2          | \$212,134.12          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK                    | 1          | \$91,626.16           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                | 29         | \$2,793,728.76        | 84.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>34</b>  | <b>\$3,295,861.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHR45    | CITY BANK DBA CITY BANK MTG           | 1          | \$119,507.37          | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP               | 1          | \$116,500.00          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES C        | 1          | \$111,239.38          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC                    | 1          | \$121,070.36          | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SUNTRUST MORTGAGE, INC         | 8         | \$935,587.28          | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,403,904.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHR52    |  | CERTUSBANK, N.A                | 1         | \$136,479.85          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INWOOD NATIONAL BANK           | 2         | \$271,913.15          | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$129,500.00          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC         | 10        | \$1,378,082.22        | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,915,975.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHR60    |  | ARCSTONE FINANCIAL INC         | 1         | \$157,151.38          | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LRS FINANCIAL DBA HNB MORTGAGE | 1         | \$166,500.00          | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC         | 8         | \$1,296,522.00        | 80.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,620,173.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHR78    |  | ALCOVA MORTGAGE LLC            | 1         | \$224,098.86          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$374,000.00          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHRISTENSEN FINANCIAL INC      | 1         | \$219,096.85          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NBC BANK                 | 1         | \$198,590.88          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GRAYSTONE MORTGAGE             | 1         | \$221,250.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREENWAY MORTGAGE FUNDING CORP | 1         | \$291,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANCOCK BANK                   | 1         | \$211,248.34          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CO | 1         | \$205,403.30          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PREFERRED MORTGAGE GROUP, INC  | 1         | \$217,860.37          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC         | 16        | \$3,328,883.86        | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK       | 1         | \$207,395.08          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED HOME LOANS, INC         | 1         | \$262,129.60          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILLOW BEND MORTGAGE CO, LLC   | 1         | \$399,116.56          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$6,360,073.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHR86    |  | DEVERE MTG CORP DBA HUNT MTG   | 1         | \$200,731.10          | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC         | 5         | \$1,160,107.42        | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,360,838.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHR94    |  | BANK OF NORTH CAROLINA         | 1         | \$416,398.11          | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC         | 5         | \$1,436,250.00        | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,852,648.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHRE3    |  |                                | 1         | \$136,927.51          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST LIBERTY FINANCIAL GROUP LLC |           |                       |             |          |               |    |          |               |
|              | GENEVA FINANCIAL,LLC              | 1         | \$134,826.22          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK BANK                      | 1         | \$127,662.25          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK             | 1         | \$145,252.79          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION      | 1         | \$128,081.12          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK                      | 1         | \$129,433.18          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 50        | \$6,809,053.38        | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 1         | \$141,341.68          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK             | 1         | \$131,584.24          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC                  | 1         | \$143,814.64          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>59</b> | <b>\$8,027,977.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHRF0    | COMMUNITY & SOUTHERN BANK         | 1         | \$59,920.85           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC           | 1         | \$73,505.26           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC             | 1         | \$61,123.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK                | 1         | \$64,716.59           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC             | 1         | \$55,806.29           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 65        | \$4,188,181.34        | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>70</b> | <b>\$4,503,253.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHRG8    | BANK OF THE PACIFIC               | 1         | \$106,300.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULEVARD BANK                    | 1         | \$97,700.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC         | 1         | \$89,439.89           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES        | 1         | \$91,379.51           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 46        | \$4,496,659.60        | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CU             | 1         | \$96,678.22           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 2         | \$197,168.32          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>53</b> | <b>\$5,175,325.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHRH6    | IDAHO FIRST BANK                  | 1         | \$117,848.11          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST       | 1         | \$119,845.53          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 20        | \$2,321,518.10        | 90.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$2,559,211.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHRJ2    | PRIMARY RESIDENTIAL MORTGAGE      | 1         | \$168,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST       | 1         | \$163,793.67          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 44        | \$7,128,208.70        | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK             | 1         | \$152,798.52          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>47</b> | <b>\$7,612,800.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHRK9    |  | SUNTRUST MORTGAGE, INC             | 11        | \$2,746,056.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,746,056.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHRL7    |  | SUNTRUST MORTGAGE, INC             | 11        | \$2,573,621.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,573,621.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHRM5    |  | SUNTRUST MORTGAGE, INC             | 20        | \$1,353,994.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$1,353,994.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHRN3    |  | COAST 2 COAST FUNDING GROUP        | 1         | \$133,250.00          | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DAMASCUS COMMUNITY BANK            | 1         | \$115,770.13          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC             | 8         | \$1,040,321.73        | 80.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,289,341.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHRP8    |  | COAST 2 COAST FUNDING GROUP        | 1         | \$149,823.89          | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC             | 6         | \$975,426.88          | 86.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,125,250.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHRQ6    |  | GULF COAST BANK AND TRUST          | 1         | \$184,729.87          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC             | 9         | \$2,249,765.16        | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,434,495.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHRR4    |  | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$318,320.64          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC               | 1         | \$371,978.26          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CERTUSBANK, N.A                    | 3         | \$909,956.69          | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORP. INVESTORS MTG GROUP INC      | 3         | \$942,040.81          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS BANK-MD      | 1         | \$320,567.60          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FLORIDA BANK FKA DESTIN      | 2         | \$756,991.40          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE, INC         | 2         | \$523,091.76          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GRAND VALLEY NATIONAL BANK         | 1         | \$304,559.77          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IDAHO FIRST BANK                   | 1         | \$349,018.48          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERBANK                          | 1         | \$184,740.21          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LRS FINANCIAL DBA HNB MORTGAGE     | 1         | \$153,733.96          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB             | 1         | \$385,597.46          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOUTHWEST BANK                | 1         | \$416,438.29           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC        | 18        | \$4,501,404.03         | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE            | 1         | \$415,848.94           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC              | 1         | \$206,715.18           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>39</b> | <b>\$11,061,003.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                               |           |                        |             |          |               |    |          |               |
| 3138XHRS2    | COMMUNITY BANK, COAST         | 1         | \$74,792.99            | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC    | 1         | \$89,878.76            | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC        | 9         | \$891,569.63           | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,056,241.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                               |           |                        |             |          |               |    |          |               |
| 3138XHRT0    | AVALON MORTGAGE INC           | 1         | \$287,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC          | 2         | \$433,199.22           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK         | 1         | \$307,113.12           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA        | 2         | \$638,214.30           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA        | 1         | \$207,726.09           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY         | 1         | \$249,678.19           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORP     | 1         | \$220,434.81           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, N.A               | 1         | \$332,097.07           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFS MORTGAGE CORPORATION      | 1         | \$335,567.49           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK       | 1         | \$248,342.97           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK        | 1         | \$223,630.98           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP   | 5         | \$1,339,850.13         | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE BANK                 | 1         | \$251,528.26           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK     | 1         | \$292,614.16           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC | 1         | \$321,600.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC  | 1         | \$181,140.53           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTYBANK                    | 1         | \$269,593.53           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC    | 1         | \$214,682.03           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC       | 1         | \$263,368.23           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTERN BANK                  | 1         | \$219,880.08           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC    | 1         | \$230,902.39           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENEVA FINANCIAL              | 1         | \$186,034.69           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENEVA FINANCIAL,LLC          | 2         | \$634,682.21           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC   | 1         | \$462,916.85           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDWATER BANK, NA            | 1         | \$200,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GULF COAST BANK AND TRUST      | 1          | \$341,355.98           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK          | 1          | \$319,576.47           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY     | 3          | \$732,199.17           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK          | 1          | \$416,463.23           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTRUST BANK. N.A              | 1          | \$208,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAC FINANCIAL DBA PLAZA LOANS  | 1          | \$205,990.51           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC        | 1          | \$254,686.46           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LRS FINANCIAL DBA HNB MORTGAGE | 1          | \$401,969.97           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK                  | 1          | \$193,468.09           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK DBA MONARCH MTG   | 2          | \$465,739.93           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES    | 1          | \$416,463.23           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE TRUST INC             | 1          | \$321,275.28           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC             | 1          | \$189,366.87           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC        | 1          | \$246,011.92           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC     | 1          | \$383,494.33           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 3          | \$828,695.37           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK                   | 1          | \$206,739.56           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING   | 1          | \$398,498.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK FSB        | 1          | \$175,100.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHCREST BANK                | 2          | \$662,276.93           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 1          | \$199,730.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE      | 1          | \$306,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPIRITBANK                     | 1          | \$339,102.86           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT | 1          | \$274,646.02           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1          | \$247,181.41           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION    | 1          | \$393,267.83           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC          | 1          | \$416,450.87           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 95         | \$25,255,198.45        | 55.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK       | 3          | \$891,490.92           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 4          | \$1,034,393.95         | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1          | \$351,546.90           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC      | 1          | \$273,957.89           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>169</b> | <b>\$45,902,635.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHRU7    |                                | 1          | \$63,000.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BRIDGEVIEW BANK<br>MORTGAGE       |           |                       |             |          |               |    |          |               |
|              |  | COUNTYBANK                        | 1         | \$75,186.89           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC            | 69        | \$4,246,496.01        | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>71</b> | <b>\$4,384,682.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 3138XHRV5    |  | CORP. INVESTORS MTG<br>GROUP INC  | 1         | \$90,500.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IQ CREDIT UNION                   | 1         | \$108,670.21          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC            | 36        | \$3,557,209.21        | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>38</b> | <b>\$3,756,379.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 3138XHRW3    |  | 4TRUST MORTGAGE, INC              | 1         | \$123,940.42          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANCOCK MORTGAGE<br>PARTNERS LLC  | 1         | \$113,502.71          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KENTUCKY NEIGHBORHOOD<br>BANK     | 1         | \$111,526.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LRS FINANCIAL DBA HNB<br>MORTGAGE | 1         | \$124,271.83          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE<br>RESOURCES     | 1         | \$123,983.67          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC            | 16        | \$1,848,678.53        | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,445,903.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 3138XHRX1    |  | AMERICAN MTG & EQUITY<br>CONS INC | 1         | \$131,500.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA            | 1         | \$144,385.84          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORP. INVESTORS MTG<br>GROUP INC  | 1         | \$137,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BOND BANK                | 1         | \$125,721.05          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTRUST BANK. N.A                 | 1         | \$135,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MONARCH BANKDBA<br>MONARCH MTG    | 1         | \$143,783.21          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STIFEL BANK AND TRUST             | 1         | \$143,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC            | 26        | \$3,572,354.83        | 76.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VBS MORTGAGE,LLC                  | 1         | \$144,392.52          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$4,677,137.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 3138XHRY9    |  | AMERICAN MTG & EQUITY<br>CONS INC | 1         | \$161,744.00          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTRUST BANK. N.A                 | 1         | \$151,000.00          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTHWEST BANK-LUBBOCK<br>TX      | 1         | \$159,908.42          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC            | 14        | \$2,277,296.24        | 78.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED COMMUNITY BANK             | 1         | \$163,803.81          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,913,752.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |

|           |                                |   |                |       |   |        |    |   |        |
|-----------|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| 3138XHRZ6 | ARCSTONE FINANCIAL INC         | 1 | \$622,879.45   | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AVEX FUNDING CORPORATION       | 3 | \$1,059,240.63 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF AMERICAN FORK          | 1 | \$388,332.72   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF COLORADO               | 1 | \$213,491.89   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF NORTH CAROLINA         | 1 | \$269,694.35   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BM REAL ESTATE SERVICES, INC   | 1 | \$225,053.17   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BNC NATIONAL BANK              | 2 | \$587,477.69   | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CALABASAS FUNDING DBA CFC MTG  | 1 | \$209,120.19   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITY BANK DBA CITY BANK MTG    | 1 | \$214,239.45   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY BANK                 | 1 | \$277,619.12   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORP. INVESTORS MTG GROUP INC  | 1 | \$225,500.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DEVERE MTG CORP DBA HUNT MTG   | 1 | \$199,170.55   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EMC HOLDINGS LLC               | 1 | \$415,233.76   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST AMERICAN BANK            | 1 | \$190,371.17   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GEORGIA BANKING COMPANY        | 1 | \$237,924.37   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GLACIER BANK                   | 1 | \$235,011.27   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HANCOCK BANK                   | 1 | \$413,386.81   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HARBOR COMMUNITY BANK          | 1 | \$236,482.08   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMETRUST MORTGAGE COMPANY     | 1 | \$409,335.90   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INWOOD NATIONAL BANK           | 1 | \$219,087.61   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IQ CREDIT UNION                | 1 | \$283,805.99   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | JAC FINANCIAL DBA PLAZA LOANS  | 1 | \$255,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$210,107.02   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MAGNOLIA STATE BANK            | 1 | \$275,640.34   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MEMBERS 1ST FEDERAL CREDIT CU  | 1 | \$193,170.63   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MIDTOWN BANK AND TRUST CO      | 1 | \$270,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MONARCH BANK DBA MONARCH MTG   | 3 | \$930,054.67   | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE CAPITAL ASSOCIATES    | 3 | \$816,155.92   | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | POINT MORTGAGE CORPORATION     | 1 | \$238,765.72   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SOUTHWEST BANK                 | 1 | \$327,621.64   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | STARBOARD FINANCIAL MANAGEMENT | 1 | \$258,699.64   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE, INC         | 45        | \$11,764,096.75        | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS SECURITY BANK            | 1         | \$286,781.14           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1         | \$317,314.65           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1         | \$318,400.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST           | 1         | \$175,262.65           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC               | 1         | \$254,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>88</b> | <b>\$24,023,528.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHSA0    | ACADEMY MORTGAGE CORPORATION   | 1         | \$239,646.43           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$301,500.00           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 1         | \$395,349.08           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL CAROLINA NATIONAL BANK | 1         | \$259,504.17           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$240,213.01           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC  | 1         | \$284,860.73           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK                     | 1         | \$110,222.43           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK WHOLESALE            | 1         | \$288,752.92           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC    | 1         | \$406,800.65           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC         | 1         | \$253,615.94           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 7         | \$1,498,837.30         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY           | 1         | \$269,185.41           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC      | 1         | \$199,327.27           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK          | 1         | \$257,585.02           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$5,005,400.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHSB8    | ANCHOR FUNDING INC             | 1         | \$376,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 1         | \$426,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD    | 2         | \$710,271.35           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC   | 1         | \$411,732.11           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 1         | \$220,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL BANK NA                | 1         | \$99,835.62            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFS MORTGAGE CORPORATION       | 1         | \$416,329.27           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$383,840.18           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNECTICUT HOME MORTGAGE      | 1         | \$364,500.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                | 1         | \$416,237.31           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORP. INVESTORS MTG GROUP INC     |           |                        |             |          |               |    |          |               |
|              | DAS ACQUISITION CO., LLC          | 1         | \$264,155.58           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER & KRAMER DBA 1ST ADV       | 2         | \$744,851.34           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC        | 4         | \$1,182,943.76         | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY           | 2         | \$591,933.71           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC           | 1         | \$271,920.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG       | 1         | \$250,122.71           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC            | 2         | \$378,200.93           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES-CO      | 1         | \$229,222.60           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB            | 4         | \$1,381,268.39         | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 1         | \$334,495.44           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION           | 1         | \$314,687.95           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGE BANK                         | 2         | \$543,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST BANK                    | 1         | \$336,021.40           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPIRITBANK                        | 1         | \$237,250.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 11        | \$3,301,200.25         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                | 1         | \$416,284.41           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC             | 1         | \$399,283.71           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>48</b> | <b>\$15,001,588.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHSC6    | AMERICAN HERITAGE CAPITAL, LP     | 1         | \$336,500.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION          | 1         | \$417,000.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE           | 1         | \$349,484.38           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC     | 1         | \$555,000.00           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEVERE MTG CORP DBA HUNT MTG      | 1         | \$156,304.13           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC           | 1         | \$279,521.68           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$167,723.16           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK - TX          | 1         | \$354,499.80           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP    | 1         | \$404,000.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK BANK                      | 1         | \$260,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK              | 1         | \$252,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG       | 1         | \$284,551.47           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE RESOURCES, INC           | 1         | \$203,634.42           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STIFEL BANK AND TRUST                               | 2         | \$421,213.12           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                              | 13        | \$3,721,352.00         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY                                | 2         | \$641,926.09           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                                  | 1         | \$219,639.21           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC                             | 1         | \$299,558.04           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VECTRA BANK   | 1         | \$416,399.18           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC                        | 1         | \$289,591.40           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,029,898.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHSD4    | 4TRUST MORTGAGE, INC                                | 1         | \$296,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                                | 1         | \$525,190.13           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC                                | 1         | \$151,200.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                              | 1         | \$118,000.74           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                               | 1         | \$140,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD                         | 1         | \$290,052.72           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNC NATIONAL BANK                                   | 1         | \$278,011.76           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC                      | 1         | \$416,000.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES                        | 1         | \$577,573.66           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY                        | 2         | \$617,043.00           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC                          | 1         | \$377,539.51           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                       | 1         | \$387,389.38           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK                                  | 1         | \$95,000.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CO                      | 1         | \$211,540.51           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST                               | 1         | \$174,524.90           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                               | 2         | \$417,061.24           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                              | 9         | \$2,836,185.05         | 28.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                            | 1         | \$369,600.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST CO                        | 1         | \$363,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                                  | 1         | \$268,360.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC                             | 1         | \$402,351.79           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                              | 1         | \$304,465.31           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLESLEY BANK                                      | 1         | \$400,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$10,016,089.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHV24    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$2,774,500.00         | 92.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC                           | 1         | \$237,500.00           | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$3,012,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHV32    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 2         | \$784,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$784,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHVV0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 5         | \$1,610,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,610,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHVW8    |  | EQUITY LOANS LLC  | 1         | \$209,950.00          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 13        | \$3,765,796.71        | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,975,746.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHVX6    |  | FIDELITY BANK   | 1         | \$131,850.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 14        | \$3,849,200.00        | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,981,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHVY4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 13        | \$3,939,123.06        | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$121,988.30          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,061,111.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ2R7    |  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                    | 1         | \$98,675.69           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                   | 1         | \$78,276.39           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1         | \$128,193.48          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$135,828.89          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ENGLAND A CORPORATION   | 1         | \$159,789.30          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 1         | \$104,368.53          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1         | \$140,893.41          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD  | 4         | \$673,833.32           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PARADIGM MORTGAGE GROUP     | 1         | \$239,698.05           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1         | \$207,632.38           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$74,907.78            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IAPPROVE LENDING , A CALIFORNIA CORP                               | 1         | \$161,047.12           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 2         | \$341,567.79           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                     | 1         | \$164,797.12           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                     | 1         | \$164,792.40           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$223,625.13           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION            | 1         | \$156,557.27           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC  | 1         | \$127,842.61           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$210,734.53           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 1         | \$119,845.53           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$183,757.70           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1         | \$198,868.68           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                    | 1         | \$217,731.95           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC  | 2         | \$378,966.53           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                  | 1         | \$101,968.57           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 36        | \$5,215,264.05         | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1         | \$185,765.99           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                   | 1         | \$112,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A  | 1         | \$195,517.02           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$10,502,747.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XJ2S5    | ALLIED MORTGAGE GROUP, INC   | 1         | \$74,907.78           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                  | 1         | \$54,854.87           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$138,260.77          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)             | 1         | \$71,905.19           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$149,322.56          | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY       | 1         | \$247,360.29          | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$197,339.79          | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 5         | \$756,349.71          | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,690,300.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ2T3    | BANK OF ENGLAND A CORP   | 1         | \$179,768.30          | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$53,726.06           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION                 | 1         | \$199,542.81          | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 1         | \$149,802.47          | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 1         | \$65,439.44           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY   | 2         | \$261,032.94          | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2         | \$213,460.26          | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,122,772.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ2U0    | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1         | \$300,665.24          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF COMMERCE  | 1         | \$117,065.19          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 1         | \$124,635.66          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF UTAH A UTAH CORPORATION  | 1         | \$102,018.51          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 1         | \$151,851.28          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORP   | 1         | \$121,842.96          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1         | \$156,548.23          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                         | 2         | \$319,743.33          | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                        | 2         | \$293,350.10          | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION     | 5         | \$747,596.31          | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                      | 1         | \$127,933.96          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                     | 1         | \$133,364.21          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 5         | \$754,748.28          | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,451,363.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ2V8    | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1         | \$59,920.99           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION    | 1         | \$142,736.02          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                               | 1         | \$243,927.31          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY          | 1         | \$160,293.40          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                | 1         | \$149,902.33          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORTION                  | 1         | \$80,646.05           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION         | 1         | \$131,830.09          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 1         | \$176,772.16          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATION             | 1         | \$127,990.03          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION      | 1         | \$183,878.52          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK                                     | 1         | \$119,182.85          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION           | 1         | \$250,393.84          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GRANBURY                          | 1         | \$105,507.69          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD                          | 1         | \$149,802.47          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                          | 1         | \$121,286.34          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$174,769.55          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | HOME STATE BANK, N.A. A CORPORATION                              |   |              |       |   |        |    |          |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                | 1 | \$105,891.15 | 1.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JFK FINANCIAL INC  | 1 | \$120,844.24 | 1.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION                         | 1 | \$155,299.83 | 1.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$123,840.39 | 1.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION        | 1 | \$134,818.15 | 1.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS     | 1 | \$102,734.32 | 1%    | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$158,059.03 | 1.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$185,011.54 | 1.81% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$122,234.45 | 1.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                         | 1 | \$111,855.83 | 1.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP                | 1 | \$124,639.35 | 1.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 2 | \$250,589.03 | 2.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1 | \$114,517.39 | 1.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                    | 1 | \$104,722.94 | 1.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 2 | \$320,497.56 | 3.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION             | 1 | \$168,407.94 | 1.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION      | 1 | \$151,804.34 | 1.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1 | \$57,675.66  | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1 | \$156,552.78 | 1.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION       | 1 | \$148,641.09 | 1.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT BANK A CORPORATION  | 1 | \$115,813.97 | 1.13% | 0 | \$0.00 | NA | 0 \$0.00 |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT COMMUNITY BANK                                 | 1         | \$148,796.20           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                            | 1         | \$179,768.30           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                             | 1         | \$59,922.76            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                          | 1         | \$189,760.95           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION            | 1         | \$150,810.02           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                 | 29        | \$3,878,648.65         | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1         | \$218,218.75           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$10,239,216.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ2W6    | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 1         | \$207,607.95           | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                                  | 2         | \$325,586.24           | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION         | 1         | \$133,220.30           | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                 | 3         | \$619,722.51           | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,286,137.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ2X4    | PINNACLE MORTGAGE, INC                                | 2         | \$626,211.94           | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION  | 1         | \$252,681.69           | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY     | 1         | \$278,656.95           | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                 | 1         | \$419,446.92           | 26.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,576,997.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ2Y2    | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 1         | \$147,805.11           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUONTIC BANK  | 1         | \$533,178.35           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUONTIC BANK, FSB                                     | 1         | \$334,319.10           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                | 1         | \$399,485.11           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                          | 1         | \$348,290.74           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC                                 | 1         | \$194,760.23           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY     | 1         | \$365,939.01           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                 | 17        | \$4,713,710.93         | 65.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$160,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |    |                 |                        |             |          |               |   |          |               |
|--------------|---|----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| <b>Total</b> |   |    | <b>25</b>       | <b>\$7,197,488.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138XJ2Z9    | PLAZA HOME MORTGAGE INC                             | 1  | \$120,844.24    | 6.14%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SACRAMENTO 1ST MORTGAGE INC                         | 1  | \$188,000.00    | 9.55%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SUMMIT FUNDING, INC                                 | 1  | \$167,788.63    | 8.52%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | WELLS FARGO BANK, N.A                               | 9  | \$1,491,590.55  | 75.79%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |   |    | <b>12</b>       | <b>\$1,968,223.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138XJ3A3    | ECOM MORTGAGE, INC                                  | 1  | \$244,698.75    | 2.94%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                | 1  | \$257,068.66    | 3.09%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | PLAZA HOME MORTGAGE INC                             | 3  | \$825,440.60    | 9.91%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 1  | \$273,647.30    | 3.29%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SUMMIT FUNDING, INC                                 | 1  | \$226,913.17    | 2.73%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION    | 1  | \$342,094.95    | 4.11%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1  | \$201,727.89    | 2.42%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | WALLICK AND VOLK, INC                               | 1  | \$197,345.64    | 2.37%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | WELLS FARGO BANK, N.A                               | 24 | \$5,758,054.11  | 69.14%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |   |    | <b>34</b>       | <b>\$8,326,991.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138XJ3C9    | WELLS FARGO BANK, N.A                               | 10 | \$1,319,515.26  | 100%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |   |    | <b>10</b>       | <b>\$1,319,515.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138XJ3D7    | PROSPERITY MORTGAGE COMPANY                         | 1  | \$158,608.20    | 1.5%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | WELLS FARGO BANK, N.A                               | 53 | \$10,403,323.25 | 98.5%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |   |    | <b>54</b>       | <b>\$10,561,931.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138XJ3E5    | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP            | 1  | \$181,786.32    | 2.52%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MILITARY FAMILY HOME LOANS, LLC                     | 1  | \$186,400.00    | 2.58%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | WELLS FARGO BANK, N.A                               | 36 | \$6,844,241.25  | 94.9%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |   |    | <b>38</b>       | <b>\$7,212,427.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138XJ3F2    | WELLS FARGO BANK, N.A                               | 18 | \$3,604,407.15  | 100%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |   |    | <b>18</b>       | <b>\$3,604,407.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138XJ3G0    | HOMESERVICES LENDING, LLC                           | 1  | \$250,417.67    | 3.58%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | PROSPERITY MORTGAGE COMPANY                         | 1  | \$224,350.56    | 3.21%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STELLARONE BANK A CORPORATION  | 1         | \$208,223.64          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 20        | \$5,899,490.96        | 84.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$417,000.00          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,999,482.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ3H8    | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1         | \$328,378.78          | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 7         | \$1,730,469.65        | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$365,119.67          | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,423,968.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ3J4    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1         | \$83,010.47           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 4         | \$504,313.83          | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F+M BANK, A BANKING CORPORATION                                      | 1         | \$149,788.66          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1         | \$107,800.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$150,000.00          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                  | 1         | \$120,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                         | 1         | \$149,793.34          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1         | \$115,840.18          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP              | 1         | \$148,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 1         | \$135,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                       | 1         | \$131,818.14          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1         | \$143,801.61          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROGRESS BANK + TRUST  | 1         | \$83,783.05           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1         | \$142,550.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1         | \$146,394.77          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNMARK COMMUNITY BANK MORTGAGE                                      | 1         | \$108,350.52          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP   | 1         | \$139,807.11          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEICHERT FINANCIAL SERVICES CORP                               | 1         | \$147,591.44          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 14        | \$1,637,819.29        | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                                       | 1         | \$84,765.37           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,430,227.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ3K1    | 4TRUST MORTGAGE, INC   | 1         | \$151,785.83          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK    | 1         | \$164,772.67          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1         | \$299,577.30          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1         | \$280,423.80          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA   | 1         | \$417,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1         | \$198,550.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                      | 1         | \$218,656.40          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION        | 1         | \$417,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                | 1         | \$266,041.62          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1         | \$192,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH A CORPORATION  | 1         | \$597,157.42          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                       | 1         | \$310,771.25          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION           | 2         | \$723,873.47          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                  | 1         | \$340,630.05          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARMSTRONG BANK   | 1         | \$239,669.34          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKPLUS   | 1         | \$415,270.34          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK + TRUST  | 1         | \$287,603.21          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK + TRUST, A CORPORATION                         | 1         | \$403,694.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION           | 1         | \$184,477.77          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 1         | \$249,655.56          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$159,336.35          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$260,141.10          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | CARRINGTON MORTGAGE SERVICES, LLC  |    |                |       |   |        |    |          |
|  | CENDERA FUNDING, INC   | 1  | \$272,921.47   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP                      | 1  | \$179,696.81   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION              | 1  | \$223,455.49   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE   | 1  | \$153,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORNERSTONE BANK, CORPORATION  | 1  | \$400,447.52   | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 2  | \$414,703.78   | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DHI MORTGAGE COMPAMY, LTD., LIMITED PARTNERSHIP                            | 1  | \$212,129.17   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 13 | \$3,270,059.13 | 4.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                                  | 1  | \$217,699.65   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                           | 1  | \$284,200.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1  | \$413,500.00   | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1  | \$364,539.36   | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK | 1  | \$138,807.07   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CENTURY BANK, NA   | 1  | \$622,905.53   | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                   | 1  | \$197,128.03   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                  | 1  | \$158,086.50   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$166,801.87   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1  | \$313,697.59   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 2  | \$1,040,312.07 | 1.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1  | \$314,728.84   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST SECURITY BANK  | 1  | \$289,191.95   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1  | \$327,548.10   | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION               |   |              |       |   |        |    |   |        |
| FRANKLIN SYNERGY BANK  | 1 | \$334,727.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK NA  | 1 | \$209,710.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK N A   | 1 | \$314,130.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK NA  | 1 | \$307,130.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A  | 1 | \$411,419.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRINGTON BANK  | 1 | \$170,165.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                      | 3 | \$598,060.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE            | 1 | \$278,615.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                          | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                    | 1 | \$179,232.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 1 | \$164,534.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$169,315.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$303,581.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 1 | \$379,576.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP                  | 1 | \$246,651.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE                                    | 1 | \$350,430.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA A CORPORATION                                  | 1 | \$263,191.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1 | \$464,401.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC                                      | 1 | \$251,652.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                      | 1 | \$257,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION       | 1 | \$624,694.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$625,399.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$400,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 2 | \$322,030.20 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE SERVICES III, LLC   | 2  | \$353,787.82   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION                                 | 1  | \$311,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORPORATION   | 1  | \$156,831.96   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                             | 1  | \$298,616.75   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE,<br>INC   | 7  | \$3,154,939.56 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE,<br>INC. LIC 1127                                   | 1  | \$174,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORP           | 1  | \$249,655.56   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORP                               | 1  | \$256,637.89   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION                        | 1  | \$227,685.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION    | 1  | \$235,782.89   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 1  | \$291,787.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK A KANSAS<br>CORPORATION                                     | 1  | \$184,035.32   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORP                           | 1  | \$412,857.22   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1  | \$243,116.68   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                      | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1  | \$159,779.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE                | 11 | \$2,631,054.35 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                         | 1  | \$314,928.27   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B  | 1  | \$171,757.65   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATE MORTGAGE<br>ADVISORS, LLC  | 1  | \$267,243.48   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME<br>MORTGAGE, LLC   | 2  | \$418,441.75   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE<br>COMPANY   | 3  | \$779,517.61   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE<br>CORPORATION  | 1  | \$163,412.58   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A<br>CALIFORNIA CORPORATION,<br>W CFL #607 3548 | 1  | \$416,425.49   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS     | 1 | \$292,436.37   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1 | \$243,397.20   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC   | 1 | \$216,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 1 | \$244,323.72   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC   | 1 | \$407,437.89   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$194,731.35   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                  | 1 | \$284,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIO NMLS 1788 | 1 | \$265,633.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION              | 1 | \$329,487.98   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLERA NATIONAL BANK A CORPORATION                                    | 1 | \$227,043.04   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS BANK. N.A   | 1 | \$277,217.53   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 1 | \$190,444.58   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$274,121.81   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK MORTGAGE, A COMMERCIAL BANK                    | 1 | \$284,607.34   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP                      | 1 | \$416,347.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                                    | 1 | \$416,412.45   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION                                   | 1 | \$347,404.81   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COASTAL BANK  | 1 | \$179,302.62   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LAYTON A CORPORATION                       | 1 | \$301,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                             | 1 | \$236,224.02   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC  | 1 | \$157,621.54   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION CAPITAL BANK  | 2 | \$579,698.16   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 8 | \$2,222,782.10 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP  | 1 | \$279,729.07   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$163,767.87   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |                 |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION |            |                        |             |          |               |    |                 |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$375,000.00           | 0.47%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WEICHERT FINANCIAL SERVICES CORP  | 1          | \$209,643.97           | 0.26%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WELLS FARGO BANK, N.A   | 113        | \$30,878,313.54        | 38.75%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$152,988.93           | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$414,489.36           | 0.52%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK          | 3          | \$1,193,086.00         | 1.5%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$176,001.65           | 0.22%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>286</b> | <b>\$79,691,140.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |   |            |                        |             |          |               |    |                 |
| 3138XJ3L9    | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK  | 1          | \$71,814.28            | 0.3%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1          | \$75,000.00            | 0.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN BANK, NA   | 1          | \$64,742.24            | 0.27%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1          | \$42,000.00            | 0.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1          | \$56,856.28            | 0.23%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$82,893.15            | 0.34%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION  | 3          | \$223,019.77           | 0.92%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  | 1          | \$56,000.00            | 0.23%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANK OF NEBRASKA  | 1          | \$56,924.93            | 0.23%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP   | 1          | \$69,823.51            | 0.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC   | 1          | \$85,000.00            | 0.35%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANKPLUS  | 1          | \$58,426.40            | 0.24%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BELL STATE BANK + TRUST   | 1          | \$69,907.82            | 0.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 3          | \$202,154.30           | 0.83%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION   | 1          | \$80,000.00            | 0.33%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |   | 1          | \$74,000.00            | 0.31%       | 0        | \$0.00        | NA | 0 \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BROADVIEW MORTGAGE CORPORATION                        |   |              |       |   |        |    |   |        |
|  | CAPITAL CITY BANK                                     | 2 | \$139,218.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                         | 1 | \$35,944.41  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                             | 3 | \$229,504.73 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                | 1 | \$72,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                         | 1 | \$53,932.06  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                        | 1 | \$73,707.14  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                             | 1 | \$84,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE         | 2 | \$136,778.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                             | 4 | \$296,660.40 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION      | 1 | \$79,999.22  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS            | 1 | \$70,561.11  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                            | 1 | \$68,509.66  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F+M BANK  | 1 | \$55,960.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                  | 1 | \$61,895.42  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP | 1 | \$63,589.25  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                  | 1 | \$31,240.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                       | 1 | \$49,937.10  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION         | 1 | \$72,906.03  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORP           | 1 | \$45,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                            | 2 | \$144,694.42 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION               | 1 | \$83,390.05  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                           | 1 | \$74,400.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION                     | 1 | \$73,107.90  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HOMESERVICES LENDING, LLC                                       | 4 | \$263,648.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 1 | \$80,893.33  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY       | 1 | \$71,909.41  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                          | 1 | \$80,895.74  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP                       | 2 | \$112,654.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION              | 3 | \$166,007.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                    | 1 | \$68,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 1 | \$49,937.10  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                     | 1 | \$59,922.77  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION             | 1 | \$59,310.89  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1 | \$73,902.55  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$47,938.21  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION              | 1 | \$53,133.06  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$82,650.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A MICHIFAN CHARTERED BANK                      | 1 | \$84,150.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                      | 1 | \$57,445.96  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC          | 1 | \$55,726.52  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE,                   | 1 | \$59,920.99  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LLC, A LIMITED LIABILITY COMPANY                                       |   |              |       |   |        |    |   |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$76,401.52  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION                        | 1 | \$38,468.22  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC. A CORP                                      | 1 | \$84,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                           | 1 | \$50,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1 | \$53,600.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2 | \$118,985.64 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$78,648.64  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORGANTOWN BANK AND TRUST  | 1 | \$72,408.78  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                                 | 1 | \$80,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC   | 2 | \$149,136.97 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC DBA COUNTY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$75,899.92  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                                 | 1 | \$40,948.41  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP          | 1 | \$72,708.40  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC  | 1 | \$43,944.65  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                                | 1 | \$63,915.72  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$73,307.65  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC  | 1 | \$56,926.62  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK   | 1 | \$63,650.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MTC FEDERAL CREDIT UNION, NMLS #411151                                 | 1 | \$79,892.23  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION         | 1 | \$84,075.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP               | 1 | \$68,313.94  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 1 | \$74,250.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$137,655.38 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   |   |              |       |   |        |    |          |
|  | NTFN INC. PREMIER<br>NATIONWIDE LENDING   | 1 | \$59,924.51  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN OREGON<br>LIMITED LIABILITY COMPANY                        | 1 | \$39,949.67  | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY COMPANY                           | 1 | \$84,893.06  | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PATRIOT ONE MORTGAGE<br>BANKERS, LLC  | 1 | \$78,000.00  | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$82,393.80  | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POLARIS HOME FUNDING<br>CORP, A FLORIDA<br>CORPORATION  | 1 | \$63,054.60  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIER HOME MORTGAGE,<br>INC A CORP  | 1 | \$80,588.25  | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIUM MORTGAGE CORP.<br>A NEW YORK CORPORATION  | 2 | \$98,546.45  | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRESIDENTIAL BANK F.S.B   | 1 | \$39,949.67  | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 6 | \$424,787.63 | 1.75% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 6 | \$469,928.87 | 1.94% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPERITY MORTGAGE<br>COMPANY  | 1 | \$59,898.18  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROVIDENT COMMUNITY<br>BANK, A BANKING<br>CORPORATION   | 1 | \$82,242.11  | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REPUBLIC BANK AND TRUST   | 1 | \$49,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REPUBLIC MORTGAGE HOME<br>LOAN, LLC   | 2 | \$161,750.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC  | 1 | \$79,894.65  | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE,<br>LLC  | 1 | \$66,439.36  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESMAC, INC. A<br>CORPORATION   | 1 | \$70,472.00  | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESOURCE MORTGAEG OF<br>NORMAN INC DBA<br>EXECUTIVE LENDING GROUP,<br>AN OKLAHOMA<br>COARPORATION | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RHMC FINANCIAL, A NEW<br>YORK CORPORATION   | 1 | \$61,419.02  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROYAL UNITED MORTGAGE<br>LLC  | 3 | \$238,850.00 | 0.98% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION                               | 1   | \$65,455.00     | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                                       | 1   | \$75,000.00     | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1   | \$82,396.20     | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788                  | 1   | \$38,849.93     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 1   | \$42,471.50     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK                                  | 1   | \$69,410.53     | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION  | 1   | \$84,888.07     | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2   | \$148,758.46    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 2   | \$107,485.07    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORPORATION   | 1   | \$57,925.34     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORPORATION   | 1   | \$70,000.00     | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 1   | \$78,900.61     | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 1   | \$84,780.74     | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                       | 1   | \$28,500.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC   | 1   | \$70,000.00     | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION  | 1   | \$75,662.00     | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP   | 1   | \$62,421.36     | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 198 | \$12,951,918.93 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC   | 1   | \$73,804.81     | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1   | \$73,303.34     | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN OHIO MORTGAGE CORPORATION  | 1   | \$77,307.60     | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                          | 1   | \$79,899.34     | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1   | \$84,890.58     | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$63,502.88            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 2          | \$134,045.73           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$82,293.93            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$66,225.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>365</b> | <b>\$24,257,611.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ3M7    | AAXY LLC SBA AUSTIN FIRST MORTGAGE A CORP  | 1          | \$93,182.61            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$108,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS                                    | 1          | \$104,867.89           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1          | \$98,875.44            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP   | 1          | \$106,060.15           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANWEST BANK  | 1          | \$99,529.62            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANWEST BANK A CORPORATION  | 1          | \$93,746.29            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$95,900.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION  | 1          | \$106,137.80           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APEX HOME LOANS, INC   | 1          | \$107,860.98           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                         | 1          | \$87,886.72            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 1          | \$109,858.40           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARMSTRONG BANK   | 1          | \$96,669.61            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC   | 1          | \$89,767.84            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS N.A   | 1          | \$89,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                 | 1          | \$100,240.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND , A CORP   | 1          | \$105,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC   | 1          | \$96,875.13            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKPLUS   | 1          | \$94,605.96            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1          | \$100,146.87           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK + TRUST  | 1          | \$98,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE EAGLE CREDIT UNION,   | 1          | \$109,250.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | A FEDERAL CREDIT UNION  |   |              |       |   |        |    |          |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$194,100.08 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAPSTONE BANK   | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                 | 1 | \$89,767.84  | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$106,266.13 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTRAL NATIONAL BANK   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION         | 1 | \$87,400.00  | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                  | 1 | \$88,231.01  | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$86,969.18  | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1 | \$99,871.28  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                          | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                           | 1 | \$102,864.36 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                   | 1 | \$87,875.00  | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1 | \$101,119.66 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP     | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 3 | \$279,174.88 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 1 | \$103,593.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$109,861.61 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELWARE CORPORATION                  | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$95,611.92  | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$87,977.63  | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1 | \$102,200.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1 | \$107,650.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST AMERICAN BANK, AN UNITED STATE CORPORATION                  | 1 | \$104,261.20 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$98,587.32  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$90,521.21  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                  | 1 | \$95,842.26  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                      | 1 | \$104,839.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP                       | 1 | \$108,659.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION FIRST BANK   | 1 | \$95,876.43  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$92,404.50  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                              | 1 | \$106,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION  | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK NA   | 1 | \$94,605.76  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GVC MORTGAGE, INC   | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                | 1 | \$100,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN ANDIANA LIMITED LIABILITY COMPANY               | 1 | \$92,278.32  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                              | 2 | \$211,670.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A. , A CORP  | 1 | \$109,861.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION  | 1 | \$102,519.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 6 | \$614,757.01 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                             | 2 | \$197,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1 | \$104,864.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION                                     | 1 | \$95,279.97  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOMESTEAD FUNDING CORPORATION, A CORPORATION                  | 1 | \$109,858.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                         | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, IN                           | 1 | \$96,223.12  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWRD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 1 | \$104,262.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$106,865.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY              | 1 | \$89,856.66  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION           | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                | 1 | \$103,566.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY           | 1 | \$107,686.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                  | 1 | \$96,877.95  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$105,034.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                  | 1 | \$91,082.60  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORP                        | 1 | \$104,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                 | 1 | \$91,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONROE BANK AND TRUST   | 1 | \$89,886.77  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$101,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                 | 1 | \$101,865.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP                               | 1 | \$88,288.78  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                              | 1 | \$102,321.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$203,871.28 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE 1 INCORPORATED<br>A MICHIGAN CORPORATION                          |   |              |       |   |        |    |   |        |
|  | MORTGAGE 1 INCORPORATED<br>DBA HOME LOAN<br>SPECIALISTS                    | 1 | \$92,700.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED<br>DBA LIBERTY MORTGAGE, A<br>MICHIGAN CORPORATION | 1 | \$99,870.42  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC A LIMITED<br>LIABILITY COMPANY         | 1 | \$99,624.50  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 2 | \$198,643.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1 | \$99,526.71  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$101,569.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE<br>LLC   | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$202,341.31 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY  | 1 | \$90,041.57  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$105,720.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION                                 | 1 | \$109,561.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION       | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP             | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC   | 2 | \$179,136.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC<br>AN LLC   | 1 | \$90,608.22  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING<br>GROUP, CORPORATION                                  | 1 | \$109,553.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN OREGON<br>LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC,<br>CALIFORNIA CORPORATION    | 1 | \$101,372.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION   | 1 | \$109,278.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$107,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK OF<br>COMMERCE  | 1 | \$109,851.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$96,178.84  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC , A<br>LIMITED LIABILITY COMPANY                       | 1 | \$104,262.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY            | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPAY             | 1 | \$93,479.52  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION    | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                     | 1 | \$87,886.72  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                    | 2 | \$200,432.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION    | 1 | \$106,263.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE        | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                      | 1 | \$89,988.77  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION              | 1 | \$108,160.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 7 | \$700,550.35 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 4 | \$391,988.56 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                                   | 1 | \$93,479.52  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                             | 2 | \$189,947.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,878.76  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                | 2 | \$187,474.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1 | \$107,721.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                           | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY      | 1 | \$94,877.71  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                  | 1 | \$92,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING  | 1 | \$101,865.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$99,871.28  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                          | 1 | \$99,874.18  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION       | 2 | \$211,723.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                             | 1 | \$98,422.02  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1 | \$87,889.28  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$90,689.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 1 | \$92,528.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1 | \$108,463.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$99,871.28  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                       | 2 | \$210,293.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                | 1 | \$98,354.82  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NNATIONAL BANK                           | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC   | 1 | \$109,755.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$100,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF COMMERCE   | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COASTAL BANK   | 2 | \$195,068.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF SCOTTSVILLE                                   | 1 | \$101,999.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                                       | 1 | \$109,858.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 2 | \$197,001.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRADITION CAPITAL BANK   | 1 | \$109,359.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY             | 1 | \$109,359.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 2 | \$192,186.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TROY BANK AND TRUST, A CORP  | 1 | \$89,796.88  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1 | \$107,721.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK                           | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 1 | \$94,877.70  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 2 | \$198,984.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$109,858.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORP., A CORPORATION                                    |            |                        |             |          |               |    |          |               |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 1          | \$87,886.73            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 214        | \$21,178,499.86        | 52.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2          | \$180,267.66           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$199,236.53           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>410</b> | <b>\$40,715,657.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ3N5    | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP                             | 1          | \$150,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION                            | 1          | \$129,582.97           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP                       | 1          | \$131,200.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                | 1          | \$138,525.50           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$130,776.95           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                 | 1          | \$117,690.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY                           | 1          | \$140,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                    | 1          | \$119,700.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                    | 1          | \$137,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC   | 1          | \$131,826.18           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                            | 1          | \$130,032.40           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP                             | 1          | \$147,155.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP                                | 1          | \$144,400.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$118,318.17           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$144,318.20           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1 | \$132,513.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP                               | 1 | \$132,725.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 1 | \$135,679.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP                              | 1 | \$142,466.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 2 | \$271,575.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$148,035.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$129,478.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$132,399.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION                      | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION                                    | 1 | \$132,441.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 1 | \$145,631.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANWEST BANK , A CORP  | 1 | \$146,730.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$147,733.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 2 | \$282,257.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 2 | \$248,508.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1 | \$121,128.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION   | 2 | \$279,050.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         |   |              |       |   |        |    |   |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                            | 1 | \$142,690.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4 | \$580,829.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC   | 1 | \$125,691.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$274,976.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  | 1 | \$139,823.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$252,232.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A  | 2 | \$279,831.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$117,452.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$137,572.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$124,831.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND , A CORP                                      | 1 | \$121,443.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 2 | \$277,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                  | 1 | \$135,824.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION                                       | 1 | \$124,835.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LLC                              | 1 | \$131,833.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                        | 1 | \$113,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST                                       | 3 | \$379,268.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST A CORPORATION                         | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST A CORPORATION                         | 2 | \$255,670.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST                                     | 2 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION                       | 1 | \$124,639.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 3 | \$369,141.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION                                 | 1 | \$122,925.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CAPITAL CENTER, LLC  | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$120,241.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$129,756.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY             | 1 | \$147,305.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$112,854.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION  | 1 | \$121,439.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 3 | \$418,495.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 2 | \$291,932.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE   | 1 | \$114,840.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE   | 2 | \$269,834.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$117,498.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                  | 3 | \$409,120.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$145,807.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$149,436.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                                    | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 2 | \$268,133.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC  | 2 | \$258,131.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                           | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK CORPORATION   | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC          | 2 | \$272,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC  | 1 | \$112,425.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$112,654.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 2 | \$289,815.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                     | 1 | \$134,830.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DELTA TRUST MORTGAGE, INC  |    |                |       |   |        |    |   |
|  | DEVERE MORTGAGE CORPORATION  | 1  | \$134,826.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 4  | \$552,823.12   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 10 | \$1,392,407.26 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 2  | \$272,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC   | 1  | \$129,732.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC   | 1  | \$145,308.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                    | 2  | \$271,254.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                         | 1  | \$137,522.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2  | \$261,912.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$134,834.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY CO       | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP   | 1  | \$136,214.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$388,477.23   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE CORPORATION  | 1  | \$148,812.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION     | 2  | \$267,823.85   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | F+M BANK A BANKING CORPORATION                                     | 2  | \$260,727.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 10 | \$1,373,343.49 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3  | \$380,154.03   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FAND M BANK A BANKING CORPORATION                                  | 1  | \$141,754.83   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FARMERS BANK MORTGAGE   | 1 | \$134,772.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP  | 2 | \$225,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                                  | 1 | \$147,006.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK  | 1 | \$138,221.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$134,818.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                             | 2 | \$288,313.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK   | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP                                       | 1 | \$142,324.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP                                      | 1 | \$110,560.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK  | 3 | \$393,696.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$127,938.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC   | 1 | \$124,835.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 1 | \$137,073.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 4 | \$506,508.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY   | 1 | \$145,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK  | 1 | \$116,852.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS  | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$120,491.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK   | 2 | \$257,224.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$135,457.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION                                       | 1 | \$115,051.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC   | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI  | 1 | \$117,648.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | FOUNDATION FIRST BANK  | 1 | \$130,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER   | 1 | \$111,462.77 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORP                             | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                      | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRONT STREET MORTGAGE  | 1 | \$111,855.83 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE         | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE        | 2 | \$278,931.24 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE         | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC   | 5 | \$669,911.77 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                         | 1 | \$147,813.79 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                                   | 1 | \$123,836.71 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP      | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL CREDIT UNION ASTATE CHARTERED CREDIT UNION                  | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1 | \$123,048.52 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$129,515.55 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$149,806.91 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 1 | \$109,972.02 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING LLC  | 1 | \$143,822.94 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING, LLC   | 1 | \$147,813.79 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                    | 2 | \$272,344.79 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                            | 2 | \$286,834.34 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK NA  | 1 | \$142,988.92 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK, NA   | 1 | \$127,669.83 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GVC MORTGAGE, INC   | 3  | \$351,599.47   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 2  | \$294,349.53   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                       | 1  | \$124,642.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                 | 1  | \$119,050.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1  | \$118,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK MISSISSIPPI CORPORATION                              | 1  | \$133,646.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE                                    | 1  | \$129,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC, N.A. A NATIONAL ASSOCIATION                             | 1  | \$135,824.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1  | \$147,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC               | 1  | \$147,813.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 1  | \$123,847.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1  | \$135,832.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 10 | \$1,374,829.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 6  | \$776,594.74   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 3  | \$424,770.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$109,993.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                     | 1  | \$134,776.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                             | 1  | \$111,855.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                            | 2  | \$265,838.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                  | 1  | \$134,726.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC   | 1  | \$143,810.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$123,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBGA AFI MORTGAGE COMPANY     |   |              |       |   |        |    |   |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                     | 1 | \$115,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 1 | \$128,081.12 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 2 | \$273,981.70 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC A CORPORATION                     | 1 | \$143,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC., A CORP                          | 1 | \$127,764.05 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                     | 1 | \$129,828.81 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                    | 1 | \$134,822.22 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2 | \$275,263.24 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 3 | \$427,534.05 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                 | 1 | \$124,835.39 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK         | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                             | 2 | \$251,497.02 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC   | 2 | \$233,231.90 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY                                       | 1 | \$123,341.03 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP                      | 1 | \$121,447.01 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                           | 2 | \$263,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION          | 1 | \$119,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY NEIGHBORHOOD BANK                                    | 2 | \$265,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$287,926.26 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | KLEINBANK DBA<br>KLEINMORTGAGE  |   |              |       |   |        |    |   |        |
|  | LANDMARK NATIONAL BANK  | 1 | \$125,841.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC,<br>A WASHINGTON LIMITED<br>LIABILITY COMPANY     | 1 | \$128,203.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                      | 1 | \$137,425.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION                     | 2 | \$255,174.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL<br>CORPORATION AN ARIZONA<br>CORPORATION                  | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL<br>CORPORATION, AN ARIZONA<br>CORPORATION                 | 1 | \$124,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.,<br>A DELAWARE CORPORATION<br>(CFL # MC-3794) | 1 | \$134,330.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M + T BANK  | 1 | \$146,810.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A<br>KENTUCKY CHARTERED<br>BANK                       | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A<br>KENTUCKY GHARTERED<br>BANK                       | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A<br>MICHIGAN CHARTERED BANK                          | 1 | \$148,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                       | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                      | 1 | \$128,081.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME<br>MORTGAGE LLC  | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION  | 1 | \$112,851.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION               | 1 | \$129,986.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS,<br>INC. A CORPORATION                             | 1 | \$139,585.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS,<br>INC., A CORPORATION                            | 1 | \$134,576.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK                       | 1 | \$147,060.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK (CFL # 57777)                       | 1 | \$139,815.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME<br>MORTGAGE INC., A<br>CALIFORNIA CORPORATION                       | 1 | \$119,852.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$148,437.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                                       | 1 | \$136,342.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSOUTH BANK   | 1 | \$139,819.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$134,667.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY<br>MORTGAGE, LLC, AN ILLINOIS<br>LIMITED LIABILITY COMPANY             | 1 | \$124,839.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE<br>CAPITAL, LLC A MISSOURI<br>LIMITED LIABILITY COMPANY              | 1 | \$128,830.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME<br>LOANS, LLC  | 2 | \$256,517.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM BANK AN<br>ILLINOIS CORPORATION  | 1 | \$109,814.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC  | 1 | \$142,220.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION                                      | 3 | \$389,105.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1 | \$123,982.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. A<br>MICHIGAN CORPORATION   | 1 | \$129,426.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC., A<br>MICHIGAN CORP   | 1 | \$111,905.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC., A<br>MICHIGAN CORPORATION  | 1 | \$143,822.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED<br>A MICHIGAN CORPORATION                                     | 1 | \$139,819.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED<br>DBA ARBOR ONE MORTGAGE<br>GROUP, A MICHIGAN<br>CORPORATION | 1 | \$137,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A<br>MORTGAGE BANKER  | 1 | \$133,342.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER   | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER  | 2 | \$226,262.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC A LIMITED<br>LIABILITY COMPANY                    | 1 | \$148,808.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LINK<br>CORPORATION DBA MLC  | 1 | \$139,655.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION   |   |                |       |   |        |    |   |        |
|  | MORTGAGE MASTER, INC   | 6 | \$807,896.66   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 8 | \$1,094,035.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC.<br>A CORPORATION                              | 1 | \$138,321.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$245,682.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA  | 1 | \$139,739.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 1 | \$145,304.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL PENN BANK   | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING,<br>LLC, A LIMITED LIABILITY<br>COMPANY       | 1 | \$138,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 2 | \$258,070.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION          | 1 | \$111,256.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL<br>CORPORATION                                     | 1 | \$131,833.93   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORATION         | 1 | \$111,253.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$248,191.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$121,820.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION                             | 3 | \$375,429.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION   | 3 | \$410,893.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP         | 2 | \$257,038.96   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION  | 4 | \$552,972.98   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION | 1 | \$126,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZON CORPORATION | 1 | \$112,904.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                             | 1 | \$135,913.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 2 | \$238,224.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI<br>CORPORATION                                 | 1 | \$136,819.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 3 | \$382,579.77   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$148,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY     | 2 | \$244,932.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$134,830.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CA CORP                                       | 1 | \$132,836.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 1 | \$129,832.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION     | 1 | \$111,962.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP          | 1 | \$144,617.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK   | 1 | \$142,139.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A CORPORATION                             | 2 | \$268,037.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC., A CORPORATION                            | 1 | \$143,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC                                    | 2 | \$274,775.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$146,691.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$135,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                     | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 3 | \$371,358.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 2 | \$253,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION                          | 2 | \$234,757.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 3 | \$373,364.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$143,810.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$135,641.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 |    |                |       |   |        |    |          |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION          | 1  | \$119,849.02   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PILGRIM MORTGAGE, LLC  | 1  | \$123,840.39   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                  | 1  | \$119,849.02   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 1  | \$138,812.76   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 10 | \$1,280,506.88 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POLARIS HOME FUNDING CORP  | 1  | \$134,830.15   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION           | 1  | \$139,815.64   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTRGAGE A CORP            | 1  | \$143,728.94   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 2  | \$250,705.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                    | 1  | \$123,500.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRESIDENTIAL BANK F.S.B  | 2  | \$289,205.24   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 21 | \$2,698,803.91 | 1.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 19 | \$2,490,952.59 | 1.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 1  | \$123,094.93   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPERITY BANK  | 2  | \$271,245.94   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                    | 1  | \$122,085.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                      | 4  | \$543,323.56   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PULASKI BANK , A FEDERAL SAVINGS BANK                            | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1  | \$145,825.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | R P FUNDING, INC   | 1  | \$124,007.34   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$120,797.83   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 2  | \$258,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                            | 1 | \$145,316.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                         | 2 | \$252,400.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$119,838.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$146,120.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$117,806.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$146,810.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                   | 4 | \$576,107.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                  | 1 | \$111,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                     | 1 | \$135,902.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 3 | \$381,722.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION, NMLS #47278                   | 1 | \$134,635.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                       | 1 | \$142,439.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC  | 1 | \$129,664.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A NEBRASKA BANKING CORPORATION          | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$289,241.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION         | 4 | \$533,784.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A                         | 2 | \$254,730.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |         |
|--|--|---|--------------|-------|---|--------|----|---------|
|  | UTAH CORPORATION   |   |              |       |   |        |    |         |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 2 | \$285,396.73 | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 5 | \$645,037.45 | 0.39% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1 | \$134,227.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 1 | \$146,111.67 | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$267,705.65 | 0.16% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$120,351.83 | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1 | \$132,250.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIMMONS FIRST NATIONAL BANK  | 1 | \$127,920.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIoux FALLS FEDERAL CREDIT UNION   | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOLERA NATIONAL BANK   | 1 | \$146,311.43 | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOLERA NATIONAL BANK, A CORPORATION  | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 3 | \$405,693.93 | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOUTHWEST BANK   | 1 | \$129,836.44 | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SPIRITBANK A CORPORATION   | 3 | \$406,791.15 | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$148,261.28 | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY              | 1 | \$146,515.42 | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION          | 1 | \$128,741.50 | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STELLARONE BANK A CORPORATION  | 1 | \$123,440.90 | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STELLARONE BANK, A CORP  | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STERLING NATIONAL BANK   | 2 | \$245,841.98 | 0.15% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STOCKTON MORTGAGE CORPORATION  | 5 | \$661,998.79 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  |  | 1 | \$124,200.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION          |   |              |       |   |        |    |   |
|  | SUMMIT BANK, A CORPORATION                                   | 1 | \$149,802.47 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 6 | \$779,713.47 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 1 | \$115,471.25 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION            | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORP                          | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,839.10 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION      | 1 | \$124,709.25 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                              | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF COMMERCE, A CORP                                 | 1 | \$129,824.88 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION   | 1 | \$148,407.37 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE F + M BANK AND TRUST COMPANY                             | 1 | \$148,727.08 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1 | \$120,601.52 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$117,755.03 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1 | \$127,759.06 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE              | 1 | \$139,338.47 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 4 | \$524,101.79 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE MCCUE MORTGAGE COMPANY                                   | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC., A CORP                               | 1 | \$119,549.40 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC                                      | 1 | \$137,822.36 | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$134,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | THE MORTGAGE HOUSE, INC.<br>A CALIFORNIA CORPORATION                                   |   |              |       |   |        |    |          |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP                  | 1 | \$143,925.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE SOUTHERN CREDIT<br>UNION A GEORGIA CREDIT<br>UNION                                 | 1 | \$133,228.28 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP FLITE FINANCIAL, INC   | 1 | \$146,806.42 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP FLITE FINANCIAL, INC. , A<br>MICHIGAN CORP   | 1 | \$149,811.28 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                                    | 1 | \$120,600.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORP  | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION                                   | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP FLITE FINANCIAL, INC.,A<br>MICHIGAN CORPORATION                                    | 1 | \$149,811.28 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY A MICHIGAN<br>CORPORATION                                    | 1 | \$129,828.81 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY DBA AMERICU<br>MORTGAGE, A MICHIGAN<br>CORPORATION           | 1 | \$111,603.41 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION                                   | 1 | \$135,725.06 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LLC  | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRADITION MORTGAGE, LLC,<br>A MINNESOTA LIMITED<br>LIABILITY COMPANY                   | 1 | \$116,759.51 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 7 | \$838,275.34 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRIDENT MORTGAGE<br>COMPANY, LP  | 1 | \$147,006.16 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNION MORTGAGE GROUP,<br>INC   | 3 | \$393,582.60 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED FIDELITY FUNDING<br>CORPORATION A MISSOURI<br>CORPORATION                       | 1 | \$115,854.06 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSITY LENDING<br>GROUP, LLC   | 3 | \$400,441.77 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1   | \$146,819.24    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 4   | \$540,385.43    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION  | 1   | \$119,849.02    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1   | \$139,823.85    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                     | 1   | \$147,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 1   | \$130,335.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1   | \$117,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 1   | \$134,828.15    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1   | \$132,828.79    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1   | \$142,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION   | 1   | \$121,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1   | \$111,572.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 589 | \$77,152,465.72 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE CORPORATION                 | 1   | \$148,308.84    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 3   | \$381,247.28    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITNEY BANK LOUISIANA CORPORATION  | 1   | \$123,840.39    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION                             | 1   | \$150,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 3   | \$375,108.40    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1   | \$135,741.01    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK | 1   | \$119,845.53    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WISCONSIN MORTGAGE CORPORATION  | 2   | \$245,588.97    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP   | 3            | \$393,331.34            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1            | \$145,599.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,254</b> | <b>\$164,849,059.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ3P0    | 4TRUST MORTGAGE, INC   | 1            | \$158,650.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC<br>A WISCONSIN CORPORATION                     | 1            | \$170,090.60            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION        | 1            | \$164,782.72            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 1            | \$169,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A<br>CORPORATION  | 1            | \$166,290.52            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1            | \$162,519.27            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY LLC                                       | 1            | \$168,587.62            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                                      | 1            | \$168,294.94            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 2            | \$338,558.01            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA   | 1            | \$171,768.31            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                              | 1            | \$165,096.75            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE<br>LENDERS, LLC, A LIMITED<br>LIABILITY COMPANY      | 1            | \$173,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP,<br>INC. A PENNSYLVANIA<br>CORPORATION             | 1            | \$167,638.82            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMBECK MORTGAGE<br>ASSOCIATES A CALIFORNIA<br>CORPORATION                | 1            | \$151,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL<br>SAVINGS BANK                                  | 1            | \$167,793.43            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                                 | 1            | \$166,190.65            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>MORTGAGE CORP  | 1            | \$171,773.50            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                      | 1            | \$154,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS INC A<br>MINNESOTA CORPORATION | 1            | \$150,855.56            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS, INC                         | 1            | \$164,387.49            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE<br>SERVICE COMPANY AN OHIO                             | 1            | \$166,010.83            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |         |
|--|---|---|--------------|-------|---|--------|----|---------|
|  | CORPORATION   |   |              |       |   |        |    |         |
|  | AMERICANWEST BANK   | 1 | \$159,798.69 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERIFIRST FINANCIAL INC.<br>A CORPORATION                    | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERIFIRST FINANCIAL INC.,<br>A CORPORATION                   | 1 | \$157,372.51 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERIS BANK   | 1 | \$162,785.35 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERIS BANK, A CORP   | 1 | \$152,807.50 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION    | 1 | \$169,582.04 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION   | 1 | \$168,377.98 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION A<br>CORPORATION           | 1 | \$157,592.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION          | 1 | \$166,040.83 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                           | 2 | \$326,388.78 | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AUSTIN BANK, TEXAS N.A  | 1 | \$163,684.17 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$153,675.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANCFIRST   | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF ENGLAND   | 1 | \$172,801.73 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF ENGLAND A<br>CORPORATION                              | 2 | \$332,925.89 | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF THE OZARKS  | 1 | \$157,716.72 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF UTAH  | 1 | \$168,389.38 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANKERS FUNDING<br>COMPANY, LLC                               | 1 | \$163,798.35 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANKERS MORTGAGE<br>LENDING, INC                              | 1 | \$161,287.32 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANKPLUS A CORP   | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANKPLUS, A CORPORATION                                       | 1 | \$156,992.99 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC                            | 1 | \$152,910.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BAY CAPITAL MORTGAGE<br>CORPORATION A MARYLAND<br>CORPORATION | 1 | \$149,866.83 | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BELL STATE BANK + TRUST                                       | 3 | \$488,370.39 | 0.37% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BELL STATE BANK + TRUST A<br>CORPORATION                      | 1 | \$170,982.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BELL STATE BANK + TRUST, A<br>CORPORATION                     | 1 | \$172,619.39 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BELL STATE BANK AND   | 1 | \$173,006.67 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |

|  |  |   |              |       |   |        |    |         |
|--|--|---|--------------|-------|---|--------|----|---------|
|  | TRUST  |   |              |       |   |        |    |         |
|  | BELL STATE BANK AND TRUST A CORPORATION                            | 1 | \$156,693.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BERKSHIRE BANK   | 1 | \$174,769.55 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BOFI FEDERAL BANK  | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$161,791.47 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CAPSTONE BANK  | 2 | \$329,333.74 | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                  | 2 | \$343,357.20 | 0.26% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CENDERA FUNDING, INC   | 3 | \$476,171.07 | 0.36% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CENTENNIAL BANK, A CORPORATION                                     | 1 | \$153,402.28 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$166,285.68 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$166,040.83 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMMERCE MORTGAGE  | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMMUNITY MORTGAGE CORPORATION                                     | 1 | \$168,477.59 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                          | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                            | 1 | \$155,794.57 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                           | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                          | 1 | \$161,187.22 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIAS LLC                 | 1 | \$162,240.88 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE                             | 2 | \$337,110.36 | 0.26% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1 | \$161,250.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1 | \$161,296.81 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  |  | 1 | \$158,785.82 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                  |    |                |       |   |        |    |          |
|  | DHI MORTGAGE COMPANY, LTD  | 18 | \$2,985,895.33 | 2.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                       | 1  | \$158,929.35   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 2  | \$345,564.71   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                | 2  | \$343,777.31   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                               | 4  | \$619,110.05   | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                                     | 2  | \$320,250.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 4  | \$651,892.73   | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC                                  | 1  | \$164,033.70   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1  | \$160,600.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | E&S FINANCIAL GROUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1  | \$174,769.55   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$171,783.60   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                               | 1  | \$154,850.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION  | 2  | \$326,045.97   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | F+M BANK, A BANKING CORP   | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 6  | \$959,336.96   | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE                     | 1  | \$152,703.06   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 3  | \$474,971.93   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION   | 1  | \$166,500.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                                   | 1  | \$169,781.16   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION                            | 1  | \$164,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                        | 1 | \$151,804.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP                        | 1 | \$157,002.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP                                 | 1 | \$171,783.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$166,285.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                             | 1 | \$149,760.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                  | 1 | \$157,796.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2 | \$304,826.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                    | 1 | \$172,757.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                   | 1 | \$165,561.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORP                                | 1 | \$158,191.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK  | 2 | \$319,386.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                           | 1 | \$150,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$154,201.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)         | 1 | \$169,786.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                              | 1 | \$166,735.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 4 | \$657,348.01 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 2 | \$331,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION       | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION                | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1 | \$155,863.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$169,371.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                                    | 1 | \$170,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC  | 1 | \$164,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                    | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC   | 1 | \$159,794.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC A CORPORATION                             | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1 | \$174,774.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BOND BANK NA   | 1 | \$154,655.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A   | 1 | \$162,752.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GVC MORTGAGE, INC   | 1 | \$166,177.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 2 | \$332,429.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY  | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$308,341.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 1 | \$157,296.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                      | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANTZ BANKA MICHIGAN CORPORATION                                  | 1 | \$149,929.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION A NEVADA CORP                            | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBA NC, N.A., A NATIONAL ASSOCIATION                           | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$159,798.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 1 | \$174,784.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#154698          | 1 | \$163,454.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC                                    | 1 | \$155,803.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                 | 5 | \$814,755.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE       | 1 | \$159,794.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY       | 2 | \$349,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                            | 1 | \$162,771.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$171,810.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION        | 1 | \$162,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK    | 1 | \$167,793.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                               | 5 | \$795,205.91 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP            | 1 | \$155,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION       | 2 | \$309,852.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP             | 1 | \$174,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION      | 3 | \$485,080.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC                                     | 3 | \$477,793.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                       | 1 | \$152,303.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL, INC  | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION       | 1 | \$156,548.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION   | 1 | \$152,612.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER SELECT MORTGAGE                                    | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GROUP A LIMITED LIABILITY COMPANY                            |   |              |       |   |        |    |   |
|  | LHM FINANCIAL CORPORATION                                    | 1 | \$170,568.85 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP   | 1 | \$167,743.48 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$173,161.83 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP      | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$168,782.45 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MELLIINIUM BANK AN ILLINOIS CORPORATION                      | 1 | \$174,175.50 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)   | 1 | \$171,773.50 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                 | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                              | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUM HOME MORTGAGE, LLC                                 | 1 | \$164,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$153,797.20 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC , AN ARIZONA CORP                     | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                | 1 | \$170,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC   | 1 | \$151,773.77 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORATED A MICHIGAN CORPORATION                  | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$163,788.89 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,786.11 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$162,579.54 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC  | 1 | \$161,292.10 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                   | 2 | \$337,284.85 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MRV BANKS, A CORPORATION  | 1 | \$172,753.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                       | 2 | \$342,059.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$173,781.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$162,785.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$167,778.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 2 | \$326,095.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                     | 1 | \$159,798.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                     | 1 | \$163,793.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 1 | \$171,783.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                    | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 5 | \$794,644.80 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1 | \$151,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$159,596.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. , DBA PREMIER NATIONWIDE LENDING                        | 1 | \$158,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$150,955.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANSIDE MORTGAGE COMPANY  | 1 | \$151,804.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP        | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1 | \$161,087.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                        | 1 | \$163,793.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$162,215.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PACIFICBANC MORTGAGE  | 1  | \$174,694.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION               | 3  | \$487,954.33   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION              | 1  | \$160,138.84   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAGON NATIONAL BANK                                       | 1  | \$154,556.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1  | \$156,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC                           | 1  | \$156,402.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY                                    | 1  | \$159,189.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 2  | \$339,362.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY             | 2  | \$304,473.52   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$165,381.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION    | 1  | \$163,784.04   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$172,537.59   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK              | 1  | \$161,786.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                      | 1  | \$158,785.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                                     | 4  | \$623,075.60   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLB LENDING LLC   | 1  | \$151,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION     | 1  | \$156,806.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                     | 1  | \$163,589.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 17 | \$2,839,440.94 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 12 | \$1,952,510.58 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                                    | 2  | \$318,345.68   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                   | 1  | \$168,574.72   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$153,249.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                             | 1  | \$159,878.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST                                       | 1  | \$159,789.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$173,776.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |         |
|--|---|---|--------------|-------|---|--------|----|---------|
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY           |   |              |       |   |        |    |         |
|  | PROSPERITY MORTGAGE COMPANY   | 1 | \$151,804.34 | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1 | \$163,788.89 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                                  | 1 | \$164,604.46 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RELIANCE FIRST CAPITAL, LLC   | 1 | \$166,716.41 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                    | 4 | \$639,174.09 | 0.48% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                   | 2 | \$342,783.77 | 0.26% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$170,779.88 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$171,224.23 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$156,275.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RESMAC, INC   | 2 | \$329,962.73 | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RESMAC, INC. A CORPORATION  | 1 | \$151,014.09 | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532 | 1 | \$153,800.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 3 | \$478,057.34 | 0.36% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$162,073.10 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RP FUNDING, INC   | 1 | \$161,292.10 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                   | 1 | \$163,793.67 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                       | 1 | \$158,907.46 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                   | 2 | \$337,959.45 | 0.26% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                       | 1 | \$151,050.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  |   | 2 | \$317,286.30 | 0.24% | 0 | \$0.00 | NA | 0 \$0.0 |

|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP                    |   |                |       |   |        |    |          |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION             | 5 | \$814,498.50   | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SERVISFIRST BANK A<br>CORPORATION                                       | 1 | \$157,297.26   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                          | 2 | \$324,396.34   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHAMROCK FINANCIAL<br>CORPORATION A RHODE<br>ISLAND CORPORATION         | 1 | \$171,773.50   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHELTER LENDING SERVICES,<br>L.L.C                                      | 1 | \$171,284.22   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHELTER MORTGAGE<br>COMPANY, LLC  | 1 | \$151,100.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIBCY CLINE MORTGAGE<br>SERVICES, INC                                   | 1 | \$159,300.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC                                  | 1 | \$159,798.69   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC , A<br>CALIFORNIA CORP NMLS 1788 | 1 | \$164,143.22   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION          | 1 | \$151,009.77   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIOUX FALLS FEDERAL<br>CREDIT UNION                                     | 1 | \$156,923.09   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1 | \$151,304.98   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHWEST BANK  | 2 | \$331,751.59   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STEARNS BANK NATIONAL<br>ASSOCIATION, A NATIONAL<br>BANKING ASSOCIATION | 1 | \$149,897.81   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STERLING NATIONAL BANK  | 1 | \$159,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STIFEL BANK AND TRUST, A<br>STATE CHARTERED BANK                        | 1 | \$158,000.63   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION  | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STSTE BANK AND TRUST<br>COMPANY A COMMEERCIAL<br>BANK                   | 1 | \$158,196.10   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT BANK A<br>CORPORATION  | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT COMMUNITY BANK<br>A MICHIGAN CHARTERED<br>BANK                   | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT FUNDING, INC   | 7 | \$1,156,622.14 | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SUMMIT MORTGAGE BANKERS, INC   | 1 | \$159,794.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                      | 3 | \$488,969.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC  | 1 | \$164,692.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC  | 1 | \$161,588.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$151,324.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1 | \$152,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK NA A CORPORATION  | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORPORATION   | 1 | \$156,793.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                                | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                | 4 | \$651,518.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC HOME TEAM MORTGAGE                                    | 1 | \$168,083.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEX AS MORTGAGE                              | 1 | \$170,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY   | 1 | \$154,646.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORP  | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION  | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                               | 2 | \$325,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT ALKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$162,790.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP        | 1 | \$150,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$152,807.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRI-PARISH BANK, LOUISIANA CORPORATION   | 1 | \$154,800.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | TRIDENT MORTGAGE CO., LP                                     | 4   | \$649,917.55    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                       | 1   | \$166,346.63    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                    | 3   | \$509,736.44    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SAVINGS BANK  | 1   | \$163,280.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION, A CORPORATION                 | 1   | \$169,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                                 | 1   | \$167,289.26    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1   | \$172,688.43    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1   | \$160,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1   | \$166,290.52    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION                                 | 1   | \$163,713.77    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                   | 1   | \$159,094.94    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC  | 1   | \$159,798.69    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC                                     | 1   | \$158,305.10    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 4   | \$634,500.82    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK + VOLK, INC. A WYOMING                               | 1   | \$164,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                      | 2   | \$322,800.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 2   | \$331,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 2   | \$329,406.61    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 353 | \$57,220,500.28 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1   | \$154,827.59    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION                          | 1   | \$169,781.17    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1   | \$150,850.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WISCONSIN MORTGAGE CORPORATION                               | 2   | \$325,350.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1   | \$156,097.03    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP                                      |            |                         |             |          |               |    |          |               |
|              | YADKIN BANK, NMLS #522448                                     | 1          | \$156,552.77            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>813</b> | <b>\$132,023,942.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ3Q8    | ACOPIA, LLC A CORPORATION                                     | 1          | \$361,250.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$293,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1          | \$361,759.77            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 1          | \$237,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP           | 1          | \$204,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK   | 1          | \$182,759.02            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1          | \$256,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1          | \$211,440.61            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANWEST BANK, A CORPORATION                              | 1          | \$214,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION      | 1          | \$175,434.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                     | 1          | \$368,802.41            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                 | 1          | \$483,391.06            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APEX HOME LOANS, INC  | 1          | \$223,262.24            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION  | 1          | \$471,945.27            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS N.A  | 2          | \$442,750.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$254,679.17            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1          | \$255,670.47            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC                                  | 1          | \$187,647.74            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC                                 | 1          | \$335,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKPLUS  | 1          | \$224,710.38            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKPLUS , A CORP   | 1          | \$215,715.56            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK + TRUST                                       | 2          | \$570,831.88            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$243,883.54            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION            | 1          | \$219,735.66            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$191,752.85            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$191,272.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC LLC                                       | 1 | \$232,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                      | 2 | \$606,607.39   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1 | \$339,102.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$415,948.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP   | 1 | \$289,368.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE BANK   | 1 | \$234,105.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                      | 1 | \$226,814.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                             | 1 | \$259,023.70   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$257,967.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK   | 1 | \$305,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 3 | \$894,611.53   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                      | 1 | \$240,187.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY       | 1 | \$229,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. , AN ILLINOIS CORP                           | 1 | \$239,691.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC  | 2 | \$459,415.89   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                           | 1 | \$270,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC   | 1 | \$247,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                              | 1 | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC   | 1 | \$213,724.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 7 | \$1,643,258.33 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                      | 2 | \$632,158.32   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 2 | \$786,132.34   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                     | 1 | \$269,037.08   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                           | 1 | \$284,633.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION  | 5 | \$1,510,797.17 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION A<br>CALIFORNIA CORP  | 1 | \$371,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED PARTNERSHIP  | 1 | \$197,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION                                  | 1 | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 3 | \$646,909.86   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 4 | \$1,183,400.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED MORTGAGE<br>CORP  | 1 | \$268,142.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION A<br>CORPORATION   | 2 | \$628,971.96   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC   | 1 | \$416,463.22   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 1 | \$232,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$282,902.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION   | 1 | \$572,095.70   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE<br>CORPORATION OF AMERICA,<br>A CORPORATION | 1 | \$223,529.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION  | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$237,452.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME<br>FINANCE CORPORATION   | 1 | \$464,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 1 | \$547,310.53   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION  | 1 | \$283,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION   | 1 | \$207,738.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN<br>CORPORATION, A<br>CALIFORNIA CORPORATION   | 1 | \$292,614.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$685,839.03   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | GATEWAY BANK MORTGAGE, INC  |   |                |       |   |        |    |          |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$603,548.70   | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$234,080.12   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$567,890.05   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GIBRALTAR MORTGAGE SERVICES LLC                                   | 1 | \$201,340.49   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                       | 1 | \$265,715.92   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                       | 1 | \$464,961.29   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1 | \$548,548.74   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$373,595.47   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1 | \$227,250.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEBA NC, N.A., A NATIONAL ASSOCIATION                           | 1 | \$279,567.82   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 4 | \$1,115,502.33 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1 | \$408,500.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                            | 1 | \$215,721.96   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                      | 1 | \$319,588.08   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                | 1 | \$243,600.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                       | 1 | \$184,956.12   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                     | 1 | \$376,004.20   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1 | \$416,463.23   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                       | 1 | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO INDEPENDENT BANK,<br>AN IDAHO CORPORATION                        | 1 | \$185,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$228,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY , A CORP                              | 1 | \$496,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE<br>SERVICES, LLC                                    | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC                                    | 1 | \$247,645.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JERSEY MORTGAGE<br>COMPANY   | 1 | \$196,940.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A<br>CALIFORNIA CORPORATION                        | 2 | \$973,301.60 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRKWOOD BANK AND TRUST<br>CO., A NORTH DAKOTA<br>CORPORATION          | 1 | \$218,711.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                     | 1 | \$203,197.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION                    | 1 | \$208,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC. A<br>DELAWARE CORPORATION<br>(CFL # MC-3794) | 1 | \$260,913.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M AND T BANK   | 1 | \$242,680.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK,<br>FSB A FEDERAL SAVINGS<br>BANK                | 1 | \$237,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$292,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL<br>GROUP, INC                                      | 1 | \$367,537.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                     | 1 | \$332,350.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME<br>MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY       | 1 | \$285,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION     | 1 | \$382,007.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION               | 1 | \$433,852.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING,<br>INC. A CALIFORNIA<br>CORPORATION              | 1 | \$226,604.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING,<br>INC., A CALIFORNIA CORP<br>(CFL #603A486)     | 1 | \$303,617.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK                       | 1 | \$393,952.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                         | 2 | \$439,751.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME<br>LOANS, LLC                                      | 3 | \$916,214.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION                        | 1 | \$199,742.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1 | \$195,759.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                            | 1 | \$256,169.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC A LIMITED<br>LIABILITY COMPANY      | 1 | \$201,621.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE<br>CORPORATION A<br>CORPORATION                 | 1 | \$289,290.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$298,873.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                        | 1 | \$349,055.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE<br>LLC  | 1 | \$249,670.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$407,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING                               | 1 | \$315,583.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 2 | \$450,555.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP       | 1 | \$330,184.05 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC AN OREGON<br>CORPORATION               | 1 | \$251,675.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION             | 2 | \$529,456.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION                              | 1 | \$408,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP          | 1 | \$328,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 2 | \$682,360.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION  | 1 | \$291,762.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$355,235.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NTFN INC DBA PREMIERE<br>NATIONWIDE LENDING                                |   |                |       |   |        |    |   |        |
|  | NVR MORTGAGE FINANCE,<br>INC   | 3 | \$964,982.34   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$206,040.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION     | 1 | \$447,423.32   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE AN OREGON<br>LIMITED LIABILITY COMPANY     | 1 | \$216,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN OREGON<br>LIMITED LIABILITY COMPANY | 1 | \$347,377.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$304,416.52   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                                    | 1 | \$399,496.74   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                | 1 | \$352,555.87   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION    | 1 | \$319,578.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION      | 1 | \$303,617.52   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK   | 2 | \$652,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC,<br>A TENNESSEE CORP                              | 1 | \$216,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 3 | \$907,701.93   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A<br>LIMITED LIABILITY COMPANY                         | 3 | \$703,606.51   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                        | 1 | \$303,949.71   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION                  | 1 | \$276,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$367,474.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK AN ARIZONA<br>CORPORATION                                    | 1 | \$227,706.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 5 | \$1,224,727.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT MORTGAGE<br>CORPORATION, A FLORIDA<br>CORP                           | 1 | \$182,759.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE<br>GROUP, INC. MVB MORTGAGE,<br>A CORPORATION             | 1 | \$278,632.60   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION                              | 2 | \$557,185.23   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE  |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PRESIDENTIAL BANK F.S.B   | 1 | \$185,666.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 4 | \$1,087,877.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 7 | \$1,800,583.43 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK   | 3 | \$901,021.27   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                       | 2 | \$618,642.98   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK F.S.B                                      | 1 | \$199,262.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 6 | \$1,458,232.57 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 1 | \$179,762.97   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 1 | \$206,727.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION  | 1 | \$340,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC   | 1 | \$370,858.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607 3532      | 1 | \$251,910.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1 | \$229,211.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                 | 1 | \$260,391.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$606,534.02   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKPORT NATIONAL BANK A MASSACHUSETTS BANKING CORPORATION        | 1 | \$269,660.30   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$177,689.77   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 1 | \$261,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                 | 1 | \$296,865.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 1 | \$287,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                     | 1 | \$228,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION      | 1 | \$322,611.18   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP          | 1 | \$211,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1 | \$416,475.35   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP  | 1 | \$322,574.66   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY             | 2 | \$434,809.82   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                      | 2 | \$617,448.93   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                             | 1 | \$284,582.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC                                     | 1 | \$301,611.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION         | 1 | \$290,217.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                            | 3 | \$737,065.15   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK  | 2 | \$555,924.27   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK                                  | 2 | \$741,567.19   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                     | 7 | \$2,087,852.79 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORP                      | 1 | \$220,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION               | 1 | \$246,182.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK         | 1 | \$239,588.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$262,768.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TBI MORTGAGE COMPANY , A CORP                           | 1 | \$579,236.23   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ARLINGTON BANK                                      | 1 | \$275,603.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF SAN ANTONIO , A STATE BANK                  | 1 | \$364,740.52   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK        | 1 | \$344,565.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE         | 1 | \$243,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE         | 2 | \$388,875.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$379,504.86   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| THE LENDING PARTNERS LLC<br>DBA OKLAHOMA MORTGAGE<br>LENDERS                         |     |                 |        |   |        |    |   |        |
| THE MORTGAGE FIRM INC. A<br>CORPORATION  | 1   | \$223,250.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.,<br>A CALIFORNIA CORPORATION                                | 1   | \$242,687.20    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC   | 1   | \$209,227.20    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. , A<br>MICHIGAN CORP                                       | 1   | \$290,400.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY DBA GREAT LAKES<br>MORTGAGE FUNDING, A<br>MICHIGAN CORP    | 1   | \$202,350.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A<br>CORPORATION   | 1   | \$185,765.99    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 5   | \$1,233,969.82  | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP,<br>INC   | 7   | \$1,913,788.62  | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1   | \$288,561.08    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| USA DIRECT FUNDING, A<br>CORPORATION   | 1   | \$204,742.08    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. INDEPENDENT<br>MORTGAGE INC   | 1   | \$257,450.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING, LLC A<br>LIMITED LIABILITY COMPANY                                 | 1   | \$458,758.48    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VENTA FINANCIAL GROUP,<br>INC. A NEVADA<br>CORPORATION                               | 1   | \$252,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1   | \$190,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC   | 1   | \$239,920.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE<br>COMPANY  | 2   | \$454,750.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 1   | \$299,250.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                                  | 1   | \$200,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 254 | \$73,325,648.78 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC   | 2   | \$516,818.52    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITNEY BANK A LOUISIANA<br>CORPORATION  | 1   | \$260,671.62    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA<br>CORPORATION   | 1   | \$378,562.07    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHOLESALE CAPITAL<br>CORPORATION   | 1   | \$408,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$237,194.28            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                | 1          | \$203,987.08            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$342,768.21            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>569</b> | <b>\$162,719,562.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ3R6    | 1ST PORTFOLIO LENDING CORPORATION  | 1          | \$624,676.31            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 2          | \$489,724.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC  | 1          | \$419,459.36            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                            | 1          | \$338,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. INC   | 1          | \$430,869.56            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 1          | \$323,592.36            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVIISON OF ACCESS NATIONAL BANK A NATIONAL BANK      | 1          | \$191,672.95            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                       | 1          | \$195,650.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                      | 1          | \$388,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$412,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$359,525.93            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 4          | \$1,171,058.37          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC  | 1          | \$194,508.35            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC   | 1          | \$247,181.41            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC, A CORPORATION                                       | 1          | \$234,697.49            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$290,605.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA EFAST FUNDING  | 1          | \$311,275.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANCSHARES MORTGAGE, LLC                                  | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                               | 1 | \$186,764.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1 | \$624,713.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION              | 1 | \$382,867.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                                    | 2 | \$753,140.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION           | 2 | \$644,188.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION          | 1 | \$407,462.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP                | 1 | \$240,510.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 1 | \$377,024.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK   | 1 | \$321,835.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                         | 1 | \$369,074.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1 | \$209,806.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORIDA CORP           | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$464,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1 | \$274,661.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION           | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$222,213.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                            | 1 | \$416,425.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.  | 2 | \$601,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | A CORPORATION  |   |                |       |   |        |    |          |
|  | AMERIS BANK  | 4 | \$919,767.31   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIS BANK A CORPORATION                                    | 1 | \$192,612.87   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIS BANK A CORPORATION                                    | 1 | \$230,168.34   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIS BANK, A CORPORATION                                   | 1 | \$283,317.32   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 1 | \$323,573.34   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP                | 1 | \$175,268.89   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$195,542.16   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$232,193.83   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | APEX HOME LOANS, INC   | 2 | \$530,307.95   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1 | \$274,147.65   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 3 | \$896,884.83   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ARMSTONG BANK  | 1 | \$208,637.18   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$539,700.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$451,360.29   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$302,738.81   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANCFIRST  | 1 | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$231,694.49   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$207,976.94   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$240,996.41   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                            | 1 | \$199,736.63   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF THE PACIFIC, A CORPORATION                           | 1 | \$201,400.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                 | 8 | \$2,847,972.89 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                 | 1 | \$223,200.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 2 | \$388,804.08   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANKERS MORTGAGE LENDING, INC                                      |   |                |       |   |        |    |   |        |
|  | BANKPLUS A CORPORATION   | 1 | \$361,134.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$208,905.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP, INC                                     | 1 | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST  | 4 | \$1,069,644.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST, A CORPORATION                             | 1 | \$199,736.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                           | 1 | \$229,197.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2 | \$528,902.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1 | \$206,726.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 4 | \$1,254,600.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 4 | \$894,910.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                              | 1 | \$233,705.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$203,998.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS             | 1 | \$347,552.04   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$219,710.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                  | 2 | \$625,357.03   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY      | 1 | \$189,766.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION  | 1 | \$259,572.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 2 | \$731,568.96   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK  | 1 | \$343,047.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHL MORTGAGE   | 1 | \$211,433.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 4 | \$867,291.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                   | 2 | \$402,126.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 5 | \$1,224,933.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$195,747.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMPASS MORTGAGE, INC.,<br>AN ILLINOIS CORPORATION                     | 1  | \$264,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS<br>INC  | 3  | \$988,114.92   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS<br>INC A CORPORATION                            | 3  | \$793,722.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS<br>INC. A CORPORATION                           | 3  | \$876,006.46   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS<br>INC., A CORPORATION                          | 2  | \$867,906.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE<br>BANKERS INC. FBA<br>FINANCIAL EQUITIES, A CORP | 1  | \$349,549.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORE BANK  | 1  | \$378,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE,<br>INC   | 1  | \$237,287.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP INC, A<br>CORPORATION            | 1  | \$310,790.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC  | 2  | \$683,314.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE<br>INC. A CORPORATION                            | 1  | \$275,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE,<br>INC., A CORPORATION                          | 1  | \$228,355.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESKOM BANK , A SOUTH<br>CAROLINA BANKING CORP                        | 1  | \$416,463.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTLINE FUNDING<br>CORPORATION                                       | 1  | \$474,402.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC  | 1  | \$260,350.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE A<br>LIMITED PARTNERSHIP     | 1  | \$176,572.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP    | 1  | \$246,375.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 3  | \$1,357,793.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION       | 1  | \$265,905.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                           | 1  | \$283,634.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LTD   | 23 | \$6,215,015.19 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LTD LIMITED PARTNERSHIP                       | 1  | \$283,944.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DHI MORTGAGE COMPANY, LTD. LP   | 1  | \$273,310.73   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP   | 1  | \$577,976.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTERSHIP                                  | 1  | \$295,606.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 2  | \$407,768.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$364,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                                   | 1  | \$386,632.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 3  | \$907,429.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                                      | 2  | \$452,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                | 1  | \$213,418.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                               | 5  | \$1,325,003.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIGA CORPORATION                                 | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 4  | \$876,277.55   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.A TEXAS LIMITED PARTNERSHIP                                 | 1  | \$184,716.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                 | 1  | \$290,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION  | 2  | \$530,651.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F+M BANK A CORPORATION  | 1  | \$217,519.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F+M BANK, A BANKING CORPORATION   | 1  | \$197,745.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 2  | \$446,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 17 | \$4,827,800.61 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION    | 1  | \$283,626.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORP                                      | 1  | \$251,668.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$197,252.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$564,006.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                             |   |              |       |   |        |    |   |        |
| FIRST EQUITY MORTGAGE BANKERS, INC  | 1 | \$339,581.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                                | 1 | \$378,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                               | 1 | \$278,149.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP                                      | 1 | \$179,809.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION                         | 1 | \$193,285.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$284,624.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$377,434.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$362,470.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$279,309.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 2 | \$829,767.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                        | 1 | \$617,186.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 3 | \$670,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LAYTON, A CORPORATION                                    | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION                 | 1 | \$462,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP                       | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB   | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 2 | \$493,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE  | 3 | \$814,359.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | CORPORATION A VIRGINIA CORPORATION                          |   |                |       |   |        |    |          |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$396,600.39   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST SECURITY BANK   | 1 | \$185,250.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                         | 2 | \$393,443.36   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK, AN AILLINOIS BANKING CORP                 | 1 | \$247,174.07   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST UNITED BANK   | 3 | \$820,568.23   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION  | 1 | \$194,748.98   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                   | 1 | \$299,250.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FNB BANK INC  | 1 | \$263,667.85   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FOOTE CAPITAL MORTGAGE COMAPNY, A PENNSYLVANIA CORP         | 1 | \$231,701.36   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                               | 1 | \$246,500.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                | 2 | \$793,032.16   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN LOAN CENTER  | 1 | \$205,967.35   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORP                      | 1 | \$228,750.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION               | 1 | \$215,734.41   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1 | \$335,307.86   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN LOAN CORPORATION                                   | 1 | \$206,845.35   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION          | 1 | \$382,706.74   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE  | 3 | \$1,119,592.69 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$211,375.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                  | 6 | \$1,219,465.18 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP            | 2 | \$1,004,307.14 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 2 | \$833,796.32   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |                |       |   |        |    |         |
|--|--|---|----------------|-------|---|--------|----|---------|
|  | GEORGE MASON MORTGAGE, LLC                                       |   |                |       |   |        |    |         |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                      | 1 | \$369,024.36   | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 4 | \$1,830,374.73 | 0.37% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$639,188.96   | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                       | 1 | \$284,624.70   | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                        | 1 | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP   | 1 | \$252,759.34   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION               | 1 | \$287,326.67   | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1 | \$280,250.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$210,900.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1 | \$300,412.80   | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 1 | \$289,626.70   | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GREENPATH LENDING LLC  | 1 | \$412,730.07   | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                  | 1 | \$267,655.02   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GROUP ONE MORTGAGE, INC A CORPORATION                            | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                          | 1 | \$289,876.38   | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$499,356.38   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC                                      | 1 | \$208,986.73   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$646,033.53   | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HAMILTON GROUP FUNDING, INC                                      | 1 | \$246,696.29   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  |  | 2 | \$650,826.10   | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                              |    |                |       |   |        |    |   |        |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 1  | \$266,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK MISSISSIPPI CORPORATION                                      | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                                     | 2  | \$636,192.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE OAKS BANK  | 1  | \$558,974.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION                       | 1  | \$464,731.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC  | 1  | \$514,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                             | 3  | \$1,192,657.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOANS MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 1  | \$257,460.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$242,491.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC, N.A. A NATIONAL ASSOCIATION                                     | 1  | \$279,639.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 2  | \$522,142.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3  | \$822,748.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 10 | \$2,460,817.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                    | 2  | \$648,190.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 5  | \$1,002,151.33 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                       | 2  | \$632,650.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                | 1  | \$289,377.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY               | 1  | \$191,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC   | 1  | \$254,671.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                   | 1 | \$623,849.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                | 1 | \$189,749.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 1 | \$213,481.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A CORP                           | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                    | 1 | \$322,593.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAPPROVE LENDING  | 1 | \$624,676.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 4 | \$931,077.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                 | 2 | \$640,152.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1 | \$177,665.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 1 | \$259,672.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND BANK AND TRUST   | 1 | \$374,478.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$412,456.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                   | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY              | 1 | \$381,893.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                  | 1 | \$594,338.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$281,531.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION     | 1 | \$251,418.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION    | 2 | \$556,771.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER                      | 2 | \$507,641.82 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | FINANCIAL INSTITUTION  |   |                |       |   |        |    |          |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                 | 1 | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION              | 1 | \$467,411.19   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                   | 2 | \$631,992.10   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORP                         | 1 | \$620,408.67   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 7 | \$2,377,529.91 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KCB BANK A CORPORATION   | 1 | \$210,122.93   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK                                     | 1 | \$265,258.12   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                      | 1 | \$199,472.27   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC                                   | 1 | \$253,280.93   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                | 1 | \$261,870.11   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 2 | \$565,703.07   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION               | 1 | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | M/I FINANCIAL CORP   | 1 | \$183,115.53   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | M/I FINANCIAL CORPORATION                                      | 1 | \$204,459.07   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                    | 1 | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY STATE CHARTERED BANK              | 1 | \$287,637.66   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                     | 2 | \$566,320.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                    | 3 | \$837,886.68   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$359,547.07   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                       | 1 | \$209,136.13   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST LLC                       | 1 | \$304,998.76   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$350,288.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP               | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 4  | \$1,140,177.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 2  | \$916,463.22   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC   | 1  | \$204,742.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORP                                  | 1  | \$436,437.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC   | 1  | \$387,500.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP                      | 1  | \$178,688.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1  | \$297,125.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1  | \$260,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                         | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777              | 1  | \$282,252.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)          | 2  | \$425,999.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC                                      | 1  | \$304,607.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                        | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 2  | \$506,849.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$227,263.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 10 | \$2,817,750.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK  | 4  | \$1,423,144.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC , AN ARIZONA CORP                            | 1  | \$403,467.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                              | 1  | \$273,080.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$183,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$552,478.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | MORTGAGE 1 INCORPORATED<br>DBA ANN ARBOR MORTGAGE<br>A MICHIGAN CORPORATION |   |                |       |   |        |    |          |
|  | MORTGAGE 1<br>INCORPORATED, A MICHIGAN<br>CORPORATION                       | 1 | \$187,763.47   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES INC. A<br>CALIFORNIA CORP                    | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CAPITAL OF MN<br>INC A MINNESOTA<br>CORPORATION                    | 1 | \$299,622.56   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CAPITAL<br>PARTNERS, INC   | 1 | \$552,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE MASTER PACIFIC   | 1 | \$296,608.89   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE MASTER, INC  | 5 | \$1,498,483.82 | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$251,668.15   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$223,718.17   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MSA MORTGAGE, LLC   | 1 | \$330,573.93   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONS DIRECT MORTGAGE<br>LLC  | 3 | \$668,957.29   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONS RELIABLE LENDING,<br>LLC  | 1 | \$275,145.37   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEIGHBOR'S FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION            | 1 | \$370,500.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEIGHBORS FINANCIAL<br>CORPORATION  | 1 | \$251,115.27   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEIGHBORS FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORATION              | 1 | \$197,001.83   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$412,500.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING                                   | 1 | \$297,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 2 | \$624,583.34   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$462,916.84   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NJ LENDERS CORPORATION  | 1 | \$478,568.96   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC  | 3 | \$895,672.72   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC AN OREGON<br>CORPORATION                   | 1 | \$411,969.01   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. , AN OREGON<br>CORP                       | 1 | \$184,800.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION                  | 1 | \$403,750.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 5 | \$1,553,706.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 5 | \$1,464,027.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 5 | \$1,541,038.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 4 | \$970,797.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$217,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$309,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$186,789.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 3 | \$881,308.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$405,864.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 4 | \$929,004.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. LIC. 1127                              | 1 | \$243,778.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCMBC, INC. A CALIFORNIA CORP                                     | 1 | \$243,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC AN LLC                                     | 1 | \$271,649.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK  | 1 | \$204,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 2 | \$654,656.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1 | \$259,657.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$196,081.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP CORPORATION                             | 1 | \$399,485.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION                            | 1 | \$459,407.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$435,601.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE  | 3 | \$896,754.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                      | 1 | \$246,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                     | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                           | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  | 3 | \$868,618.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP           | 1 | \$503,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 2 | \$670,486.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION  | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP        | 1 | \$262,054.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$958,810.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK PLACE FINANCE LLC   | 1 | \$190,160.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC., A CORPORATION                          | 1 | \$283,135.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE'S BANK OF COMMERCE  | 1 | \$223,711.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION                           | 1 | \$215,242.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$359,525.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORP  | 2 | \$413,111.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$201,340.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 1 | \$227,706.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                 | 1 | \$372,530.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                    | 1 | \$392,993.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A | 1 | \$422,456.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | PHH HOME LOANS, LLC                                       | 6  | \$1,425,094.42 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY           | 1  | \$207,782.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES          | 1  | \$309,010.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 3  | \$769,031.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION         | 1  | \$299,613.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION  | 1  | \$227,693.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK            | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC                              | 1  | \$282,277.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC                                    | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC                                   | 12 | \$3,389,747.19 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION            | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION           | 2  | \$505,328.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC A CORPORATION                    | 1  | \$465,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE             | 1  | \$270,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE       | 4  | \$1,192,103.32 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                  | 1  | \$249,755.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B                                   | 3  | \$769,920.95   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 25 | \$6,675,364.90 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION  | 2  | \$497,470.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1  | \$320,377.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING VENTURES, LLC                                | 1  | \$319,597.39   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$599,367.09   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                |    |                |       |   |        |    |   |        |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 25 | \$6,870,336.51 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                    | 2  | \$589,427.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                    | 1  | \$525,402.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 1  | \$394,503.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1  | \$219,716.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1  | \$180,267.65   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$189,749.80   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                       | 11 | \$3,698,317.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$256,736.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1  | \$343,320.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 1  | \$264,086.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$187,873.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$199,498.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST   | 1  | \$227,699.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 9  | \$2,438,044.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 2  | \$492,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION             | 1  | \$299,613.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 2  | \$784,515.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION       | 2  | \$467,555.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$237,493.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | RESIDENTIAL MORTGAGE, LLC   |   |                |       |   |        |    |          |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 2 | \$717,735.92   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$299,604.94   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION      | 1 | \$515,350.80   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESMAC, INC   | 2 | \$691,920.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESMAC, INC. A CORPORATION  | 2 | \$508,212.27   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESMAC, INC., A CORPORATION                                       | 1 | \$295,355.32   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532        | 1 | \$274,554.13   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                   | 2 | \$462,518.26   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 4 | \$1,079,651.20 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS        | 1 | \$332,839.25   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$385,556.68   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 2 | \$731,450.87   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$197,654.92   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                 | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 1 | \$218,500.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAN DIEGO FUNDING , A CALIFORNIA CORP                             | 1 | \$367,500.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                        | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                 | 1 | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SCENIC OAKS FUNDING   | 1 | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION  | 2 | \$372,632.02   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION   | 1 | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 2 | \$602,637.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$384,127.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP   | 1 | \$267,655.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP   | 2 | \$526,899.72   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 4 | \$1,323,779.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1 | \$293,122.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP  | 1 | \$416,463.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 5 | \$1,160,359.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVISFIRST BANK  | 1 | \$185,765.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$219,009.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 3 | \$874,996.66   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 2 | \$576,579.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 2 | \$380,834.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP CFL 6071770                               | 1 | \$199,748.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                          | 1 | \$590,541.22   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788                      | 1 | \$194,049.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION                                       | 1 | \$175,546.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SIRVA MORTGAGE, INC   | 2 | \$485,915.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 3 | \$851,138.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 2 | \$547,803.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION   | 1 | \$208,525.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC                                 | 1 | \$231,701.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 7 | \$2,721,388.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION               | 1 | \$319,516.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SULLIVAN FINANCIAL SERVICES, INC                                    | 1 | \$299,613.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 5 | \$1,212,746.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 3 | \$926,450.87   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$275,636.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                   | 1 | \$215,578.43   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                          | 3 | \$770,666.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                         | 1 | \$258,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                     | 2 | \$568,701.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY          | 1 | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$416,463.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                                   | 2 | \$830,449.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION             | 1 | \$376,723.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION            | 1 | \$359,525.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK NA A CORPORATION   | 1 | \$383,494.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION | 1 | \$387,101.07   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | THE FEDERAL SAVINGS BANK  | 2 | \$484,369.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK<br>A FEDERAL SAVINGS BANK  | 1 | \$269,284.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC  | 1 | \$391,495.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC<br>DBA HOME TEAM MORTGAGE  | 5 | \$1,473,556.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC   | 1 | \$231,508.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A<br>CORPORATION   | 2 | \$453,378.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A<br>CORPORATION  | 2 | \$448,754.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.<br>A CALIFORNIA CORPORATION                                      | 1 | \$180,272.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.,<br>A CALIFORNIA CORPORATION                                     | 1 | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK, NMLS<br>458664  | 1 | \$179,773.53   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORP   | 1 | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION                                      | 1 | \$395,442.84   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY, DBA GREAT<br>LAKES MORTGAGE FUNDING,<br>A MICHIGAN CORPORATION | 1 | \$287,517.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE<br>CAROLINAS  | 1 | \$416,450.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC,<br>A MINNESOTA LIMITED<br>LIABILITY COMPANY                      | 1 | \$204,530.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 8 | \$2,382,983.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE<br>COMPANY., LP  | 1 | \$409,422.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE<br>CORPORATION A<br>CORPORATION  | 1 | \$209,827.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP,<br>INC  | 3 | \$682,772.23   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK NJ BANKING<br>CORPORATION  | 1 | \$192,391.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING<br>CORPORATION   | 1 | \$396,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY L  | 1 | \$212,589.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY      | 1 | \$183,307.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                  |        |   |        |    |   |        |
|--|---|-----|------------------|--------|---|--------|----|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$325,582.69     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1   | \$284,424.96     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                     | 1   | \$246,587.17     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1   | \$212,231.65     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION   | 1   | \$417,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION                             | 1   | \$238,500.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2   | \$603,233.41     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 5   | \$1,540,689.45   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1   | \$340,810.73     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC  | 1   | \$264,674.16     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA FINANCIAL                                | 1   | \$368,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1   | \$256,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK  | 1   | \$301,165.45     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL FINANCIAL INC. A CALIFORNIA CORPORATION                                  | 1   | \$416,463.23     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 1   | \$210,640.68     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 2   | \$436,773.37     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1   | \$231,804.34     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORP  | 1   | \$182,619.95     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1   | \$328,700.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                 | 2   | \$538,295.37     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 803 | \$232,996,309.80 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                                       | 1   | \$184,205.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP. DBA CORE LENDING                                      | 2   | \$407,979.96     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1   | \$416,465.85     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |                 |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|-----------------|
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  |              |                         |             |          |               |    |                 |
|              | WESTSTAR MORTGAGE, INC  | 8            | \$1,857,746.69          | 0.37%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WHITNEY BANK LOUISIANA CORPORATION  | 1            | \$184,262.50            | 0.04%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORP  | 1            | \$175,296.66            | 0.04%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1            | \$327,009.80            | 0.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 7            | \$2,097,577.70          | 0.42%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 7            | \$2,651,180.63          | 0.53%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 1            | \$254,664.20            | 0.05%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK       | 1            | \$218,218.73            | 0.04%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2            | \$681,022.23            | 0.14%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$280,881.76            | 0.06%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION  | 1            | \$189,000.00            | 0.04%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$339,552.27            | 0.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$234,091.33            | 0.05%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1            | \$232,693.17            | 0.05%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable   | 2            | \$844,367.07            | 0.11%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>1,722</b> | <b>\$499,710,523.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XJ3S4    | 1ST MARINER BANK, A BANKING CORPORATION   | 1            | \$290,775.22            | 0.06%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1            | \$299,150.00            | 0.06%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP                                       | 1            | \$179,768.30            | 0.04%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |   | 1            | \$485,887.91            | 0.1%        | 0        | \$0.00        | NA | 0 \$0.00        |

|  |   |   |              |       |   |        |    |         |
|--|---|---|--------------|-------|---|--------|----|---------|
|  | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                        |   |              |       |   |        |    |         |
|  | A T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                          | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                   | 1 | \$227,411.89 | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY                              | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK   | 1 | \$180,041.24 | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2 | \$659,879.89 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ACOPIA, LLC A CORPORATION   | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ACOPIA, LLC, A CORPORATION  | 1 | \$197,739.26 | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AFFILIATED BANK   | 1 | \$177,366.39 | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AFG MORTGAGE, A PENNSYLVANIA CORPORATION                                      | 1 | \$309,850.32 | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1 | \$263,652.35 | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                      | 3 | \$893,903.54 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE                                     | 1 | \$214,021.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ALLEGACY FEDERAL CREDIT UNION   | 1 | \$263,285.65 | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC   | 1 | \$266,400.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                        | 2 | \$387,622.85 | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP                                | 1 | \$299,910.83 | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN FINANCIAL  | 2 | \$451,880.14 | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NETWORK, INC   |   |              |       |   |        |    |   |        |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                          | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1 | \$219,017.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK  | 1 | \$199,742.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION                                 | 1 | \$177,221.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS   | 1 | \$198,943.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                 | 2 | \$625,437.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$279,858.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$175,513.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION                     | 1 | \$240,600.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1 | \$227,411.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$253,495.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANWEST BANK A CORPORATION  | 1 | \$175,773.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH  | 1 | \$247,188.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$217,025.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1 | \$224,696.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION   | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                                     | 1 | \$183,757.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1 | \$267,655.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ANCHOR BANK, NATIONAL ASSOCIATION                                     | 1 | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC   | 1 | \$311,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 1 | \$234,702.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1 | \$207,286.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY          | 3 | \$1,081,010.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$415,948.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION          | 1 | \$394,192.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$213,655.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$228,893.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$177,416.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$415,899.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$210,394.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC  | 3 | \$1,143,478.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC  | 4 | \$918,621.29   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKPLUS  | 1 | \$194,723.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION  | 2 | \$615,536.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION   | 1 | \$224,703.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 2 | \$699,078.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$281,788.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC                                 | 1 | \$349,539.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST   | 6 | \$1,766,791.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST, A CORPORATION                                | 1 | \$219,173.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST   | 2 | \$620,130.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$373,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                        | 3  | \$805,701.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 3  | \$702,694.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 3  | \$660,556.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC LLC  | 1  | \$191,289.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC, LLC   | 1  | \$245,362.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY           | 1  | \$282,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$227,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 10 | \$2,857,876.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP                              | 1  | \$444,600.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP | 1  | \$234,704.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1  | \$286,927.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE BANK  | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP  | 1  | \$307,503.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186                      | 1  | \$539,320.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                            | 1  | \$372,519.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 2  | \$596,736.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$283,267.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$214,379.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING INC   | 1  | \$249,685.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                                | 1  | \$262,653.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION  | 1  | \$177,565.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1  | \$393,370.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$315,583.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CENTENNIAL BANK, A CORPORATION   |   |                |       |   |        |    |   |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$232,484.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 3 | \$547,826.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK  | 1 | \$253,822.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                       | 1 | \$213,406.54   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY          | 1 | \$189,661.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 3 | \$611,472.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION    | 2 | \$994,516.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$203,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK AND TRUST CO. A CORP                                   | 1 | \$212,526.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERECE MORTGAGE   | 1 | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON                          | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORP                               | 1 | \$237,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC   | 3 | \$972,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                               | 1 | \$392,006.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                              | 1 | \$283,642.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                              | 3 | \$1,307,712.84 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORP                                    | 1 | \$313,120.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                             | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP        | 1 | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$324,491.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORE BANK  | 2 | \$700,450.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK CORPORATION   | 1 | \$201,336.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$307,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORNERSTONE NATIONAL BANK + TRUST CO. , A CORP                   |    |                |       |   |        |    |   |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC  | 1  | \$368,525.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC  | 1  | \$226,914.15   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORP                                | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CRITEION MORTGAGE SERVICES LLC                                   | 1  | \$296,608.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DE CAPITAL MORTGAGE, LLC   | 4  | \$1,094,233.01 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 26 | \$5,986,952.66 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                    | 2  | \$746,462.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 2  | \$595,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC   | 5  | \$1,142,255.67 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                  | 3  | \$639,752.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                 | 4  | \$1,217,418.40 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                       | 1  | \$416,463.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2  | \$636,173.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1  | \$296,626.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK, A CORPORATION   | 1  | \$440,910.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK, A MASSACHUSETTS CORPORATION                        | 1  | \$273,247.81   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FINANCIAL A CALIFORNIA CORPORATION                        | 1  | \$389,985.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$218,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                 | 1  | \$321,575.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                       | 1  | \$231,708.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE CORPORATION                                      | 1  | \$291,624.13   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EVERETT FINANCIAL, INC  | 1  | \$249,375.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION                  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING  | 1  | \$278,604.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F AND M BANK, A BANKING<br>CORPORATION  | 1  | \$311,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F+M BANK A BANKING<br>CORPORATION   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 12 | \$3,492,107.96 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 20 | \$5,381,011.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA NORTHPOINT<br>MORTGAGE             | 1  | \$187,363.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA NORTHPOINT<br>MORTGAGE             | 1  | \$308,992.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK MORTGAGE   | 1  | \$249,670.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES A<br>LIMITED LIABILITY<br>CORPORATION  | 1  | \$237,693.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A<br>LIMITED LIABILITY<br>CORPORATION | 1  | \$229,050.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING<br>MORTGAGE CORPORATION A<br>CORPORATION                             | 1  | \$299,622.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AN<br>UNITED STATES<br>CORPORATION                                | 1  | \$245,546.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$184,548.02   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION  | 1  | \$398,944.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION A<br>CORPORATION                             | 2  | \$524,213.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK +<br>TRUST COMPANY NC<br>BANKING CORPORATION                      | 1  | \$194,748.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION A  | 1  | \$299,483.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                 | 1 | \$339,128.78 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                              | 1 | \$224,696.51 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION               | 2 | \$832,476.62 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK  | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                   | 2 | \$686,925.84 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                  | 1 | \$179,867.86 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                 | 1 | \$253,680.43 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                  | 2 | \$446,647.55 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 1 | \$262,803.47 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 2 | \$666,340.44 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$255,670.47 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                              | 1 | \$416,405.16 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 3 | \$985,791.42 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1 | \$551,321.27 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK   | 2 | \$543,741.74 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION              | 1 | \$394,729.52 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP                      | 1 | \$252,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE      | 1 | \$247,687.97 | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FRANKLIN FIRST FINANCIAL, LTD   |   |                |       |   |        |    |   |
|  | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                           | 2 | \$602,529.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER  | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                        | 2 | \$512,654.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FUNDING RESOURCES MORTGAGE CORP                                       | 1 | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE           | 1 | \$381,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC  | 3 | \$639,870.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC  | 4 | \$1,756,942.68 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 2 | \$567,268.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRIGNIA LLC                             | 1 | \$180,272.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$537,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                        | 1 | \$344,545.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                     | 1 | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC  | 1 | \$179,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                    | 1 | \$184,756.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL LENDING SOLUTIONS INC  | 1 | \$300,221.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                       | 1 | \$515,365.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK FOR SAVINGS  | 1 | \$251,276.13   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING, LLC  | 1 | \$271,657.78   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1 | \$590,203.91   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY          | 2 | \$450,536.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 1 | \$312,772.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                         | 1 | \$175,773.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                        | 1 | \$242,095.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                              | 1 | \$299,604.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                             | 1 | \$588,013.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORP                                   | 1 | \$249,478.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                           | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK, CORPFORMATION  | 1 | \$216,141.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION                       | 1 | \$179,768.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE   | 1 | \$506,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A. , A CORP  | 1 | \$259,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC, N.A. A NATIONAL ASSOCIATION                                     | 1 | \$296,165.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                                    | 1 | \$188,607.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC                      | 1 | \$224,866.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 4 | \$900,302.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$254,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$526,444.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                      | 1 | \$247,181.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HOMESERVICES LENDING, LLC                                     | 18 | \$5,270,885.84 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE        | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE           | 6  | \$1,661,888.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY           | 2  | \$644,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE          | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1  | \$480,166.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING A CORPORATION                               | 1  | \$251,997.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                 | 1  | \$462,916.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK  | 2  | \$515,972.30   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                        | 1  | \$337,574.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORP                         | 1  | \$205,722.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                | 2  | \$440,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP                   | 1  | \$179,773.53   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 1  | \$295,610.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                   | 1  | \$383,009.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1  | \$253,465.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 3  | \$579,126.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 3  | \$1,027,583.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                             | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1  | \$175,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                           | 1  | \$436,936.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY               | 1 | \$610,825.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                               | 1 | \$376,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION     | 2 | \$566,736.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$219,710.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION             | 1 | \$449,420.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                   | 1 | \$494,377.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                    | 1 | \$355,459.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 5 | \$1,801,647.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                    | 1 | \$188,312.99   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK, A NATIONAL BANK                        | 1 | \$199,638.51   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                | 1 | \$206,733.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACYTEXAS BANK, A CORPORATION                                | 1 | \$399,485.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                      | 1 | \$369,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION               | 1 | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORP                     | 1 | \$339,562.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M + T BANK   | 1 | \$311,555.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK                  | 1 | \$205,141.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                   | 1 | \$187,752.43   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                     | 1 | \$314,994.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                    | 1 | \$416,475.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$208,237.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MANHATTAN FINANCIAL GROUP, INC                                       |   |                |       |   |        |    |   |        |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$194,743.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$339,123.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$585,465.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$201,437.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$198,743.83   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$558,077.97   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                            | 1 | \$267,662.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC  | 1 | \$367,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$607,966.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$208,305.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 2 | \$591,747.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC                                       | 1 | \$242,560.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$495,154.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                         | 5 | \$1,286,296.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                              | 1 | \$319,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDSOUTH BANK  | 1 | \$214,914.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1 | \$183,763.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY   | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8 | \$2,194,177.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MILITARY FAMILY HOME LOANS, LLC                                 |   |                |       |   |        |    |   |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND                      | 1 | \$293,085.79   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 6 | \$2,182,427.49 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MONARCH FUNDING CORP  | 1 | \$407,474.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONARCH FUNDING CORP A CALIFORNIA CORPORATION                   | 1 | \$416,450.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC  | 1 | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC  | 2 | \$446,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP       | 1 | \$190,948.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                  | 1 | \$229,597.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                 | 3 | \$758,531.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                         | 1 | \$221,321.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC. , A MORTGAGE BANKER                      | 1 | \$242,694.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                        | 1 | \$271,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION       | 1 | \$319,578.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION         | 1 | \$608,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY    | 1 | \$387,570.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$330,783.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION               | 1 | \$203,993.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 5 | \$1,323,134.87 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC   | 4 | \$1,135,812.24 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                      | 2 | \$600,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$415,899.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION         | 1 | \$347,541.74   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN WEST BANK NA A CORPORATION                            | 1 | \$197,632.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                    | 3 | \$999,032.32 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                  | 2 | \$546,915.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY      | 1 | \$251,675.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 2 | \$561,171.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORP                | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION       | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$231,621.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$273,647.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                                      | 1 | \$204,242.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$206,278.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$212,766.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                  | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION            | 1 | \$329,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                  | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION           | 3 | \$850,558.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                 | 2 | \$578,704.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION          | 2 | \$676,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$776,536.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP       | 1 | \$192,745.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$767,820.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION           |   |                |       |   |        |    |          |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPOATION           | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN INC  | 2 | \$672,872.72   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                     | 3 | \$1,093,389.46 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN INC.DBA PREMIER<br>NATIONWIDE LENDING                                      | 1 | \$196,247.06   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                    | 1 | \$271,657.78   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NVR MORTGAGE FINANCE,<br>INC  | 6 | \$1,925,656.59 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK A NATIONAL BANKING<br>ASSOCIATION                   | 1 | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ON Q FINANCIAL INC  | 2 | \$762,816.82   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION          | 1 | \$535,310.04   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION           | 1 | \$287,620.75   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFIC BAY LENDING GROUP<br>CORPORATION  | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE AN OREGON LLC                                   | 1 | \$189,760.95   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN OREGON<br>LIMITED LIABILITY COMPANY      | 2 | \$453,720.93   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION                               | 1 | \$460,233.41   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACOR MORTGAGE CORP   | 4 | \$1,001,973.64 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$237,400.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP   | 1 | \$324,572.02   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                     | 2 | \$565,357.76   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION           | 3 | \$911,751.34   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                                    | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA CORPORATION   |   |                |       |   |        |    |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 1 | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$416,463.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC A CORPORATION  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$242,180.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, AN ARKANSAS BANKING CORPORATION                                    | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$445,451.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 3 | \$938,736.04   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                  | 3 | \$789,043.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC  | 1 | \$307,594.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION                               | 1 | \$270,409.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC   | 3 | \$902,095.59   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                          | 2 | \$627,376.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                         | 1 | \$311,707.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$199,850.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 5 | \$1,285,322.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                  | 1 | \$267,647.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 7 | \$2,367,057.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION                           | 1 | \$198,937.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION                       | 1 | \$413,479.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE         | 3  | \$782,279.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B   | 2  | \$575,916.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                              | 32 | \$8,346,653.88 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MORTGAGE LENDING,<br>INC A NORTH CAROLINA<br>CORPORATION    | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING VENTURES,<br>LLC DBA HIGHLAND<br>LOANSOURCE          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                          | 18 | \$4,592,390.02 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE<br>INC                                       | 2  | \$833,690.53   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE,<br>INC                                      | 1  | \$182,657.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                                 | 6  | \$1,241,828.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATE MORTGAGE<br>ADVISORS, LLC                                 | 3  | \$1,461,796.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP INC A CORPORATION | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE<br>VENTURES, LLC                                | 1  | \$243,286.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK + TRUST   | 1  | \$279,639.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY BANK   | 3  | \$865,646.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME<br>MORTGAGE, LLC                                  | 1  | \$228,773.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY   | 2  | \$607,431.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY MORTGAGE<br>COMPANY                                    | 5  | \$1,267,052.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK  | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK                           | 1  | \$375,526.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE LLC  | 1  | \$247,533.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUONTIC BANK  | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME<br>LOAN, LLC                               | 7  | \$2,325,167.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK<br>CORPORATION        | 2  | \$688,270.14   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORPORATION A NEW YORK                | 1  | \$389,497.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |                |       |   |        |    |   |        |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION          | 1 | \$494,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                     | 4 | \$956,624.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 2 | \$869,549.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$519,830.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$284,640.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION  | 2 | \$604,531.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC., A CORP  | 1 | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION   | 2 | \$572,125.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC   | 4 | \$1,363,488.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. ,A CALIFORNIA CORP                             | 1 | \$255,550.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548           | 2 | \$623,701.85   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532 | 1 | \$229,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                       | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP           | 1 | \$188,250.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$249,882.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE                          | 1 | \$262,113.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGGE CORPORATION OF TEXAS      | 1 | \$279,705.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 1 | \$600,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION                                     | 1 | \$292,131.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA                               | 1 | \$321,575.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CORP   |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SACRAMENTO 1ST MORTGAGE INC                                | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE          | 1 | \$208,737.05   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE         | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORP                       | 1 | \$489,369.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING  | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION               | 1 | \$266,480.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                     | 3 | \$1,013,663.39 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                                 | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                          | 7 | \$1,725,972.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION       | 2 | \$550,754.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION       | 1 | \$231,494.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH                  | 1 | \$265,165.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP             | 1 | \$270,659.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION      | 2 | \$516,326.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVISFIRST BANK A CORPORATION                             | 2 | \$673,375.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                | 1 | \$287,629.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$500,839.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARE PLUS BANK  | 1 | \$285,543.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                              | 2 | \$505,163.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                        | 3 | \$788,262.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA           | 1 | \$215,515.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |         |
|--|--|---|----------------|-------|---|--------|----|---------|
|  | CORPORATION  |   |                |       |   |        |    |         |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC NMLS:1788                              | 1 | \$259,657.62   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$223,266.31   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$409,472.24   | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 4 | \$1,242,696.47 | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                 | 1 | \$337,075.37   | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIRVA MORTGAGE, INC  | 2 | \$519,235.33   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 3 | \$704,992.04   | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOUTHWEST BANK   | 1 | \$275,652.75   | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STANDARD BANK AND TRUST COMPANY A CORPORATION                              | 1 | \$213,384.83   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STATEWIDE MORTGAGE   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STELLARONE BANK A CORPORATION  | 1 | \$230,110.12   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STERLING NATIONAL BANK   | 5 | \$1,514,207.27 | 0.3%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION            | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SUBURBAN MORTGAGE, INC   | 1 | \$208,208.03   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SUMMIT BANK, A CORPORATION   | 2 | \$461,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SUMMIT COMMUNITY BANK  | 1 | \$264,100.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                            | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SUMMIT FUNDING, INC  | 9 | \$2,476,451.52 | 0.5%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 3 | \$1,409,221.03 | 0.28% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION  | 2 | \$509,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$205,890.63   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$267,670.47   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  |  | 1 | \$275,652.75   | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                  |   |                |       |   |        |    |          |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 4 | \$1,176,750.14 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,550.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,158.24   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP             | 1 | \$391,988.12   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                            | 2 | \$549,026.05   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE COASTAL BANK   | 1 | \$230,331.97   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE F + M BANK AND TRUST COMPANY                             | 1 | \$184,561.31   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORP                    | 1 | \$352,335.41   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1 | \$232,617.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE LENDING PARTNERS LLC                                     | 2 | \$642,725.08   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 5 | \$1,436,649.29 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE MORTGAGE FIRM INC  | 1 | \$199,246.38   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                      | 1 | \$489,383.50   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                         | 1 | \$203,473.81   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                             | 1 | \$442,828.44   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION               | 1 | \$207,788.24   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 1 | \$260,156.96   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 2 | \$539,710.62   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP FLITE FINANCIAL, INC                                     | 1 | \$299,600.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORP                     | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$180,500.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                              | 1  | \$198,743.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE BANK MORTGAGE   | 1  | \$287,637.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION CAPITAL BANK  | 1  | \$350,722.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY                  | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LLC                                      | 1  | \$197,604.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 20 | \$5,441,950.53 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP  | 1  | \$270,401.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A CORPORATION                                       | 3  | \$582,297.22   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC   | 6  | \$2,351,890.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1  | \$250,583.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1  | \$199,740.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$383,582.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION, A CORPORATION                                  | 2  | \$470,741.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 1  | \$224,633.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION  | 1  | \$180,478.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING, LLC   | 2  | \$671,952.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                             | 1  | \$340,620.91   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                            | 2  | \$1,015,673.12 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 2  | \$621,142.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY  | 2  | \$448,342.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK  | 1  | \$559,262.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK  | 1  | \$279,539.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                             | 1  | \$249,678.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1  | \$546,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK + VOLK, INC   | 2  | \$422,017.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                  |        |   |        |    |   |        |
|--|---|-----|------------------|--------|---|--------|----|---|--------|
|  | WALLICK AND VOLK, INC., A WYOMING   | 1   | \$184,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1   | \$247,447.58     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION   | 1   | \$219,419.49     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION  | 1   | \$189,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                     | 2   | \$391,101.82     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                    | 2   | \$465,724.51     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                    | 1   | \$211,227.75     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP  | 1   | \$184,723.25     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES   | 2   | \$476,304.62     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 788 | \$226,961,405.34 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC  | 1   | \$207,920.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP  | 1   | \$222,969.11     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE                             | 1   | \$291,757.47     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                    | 2   | \$395,421.55     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                           | 1   | \$209,975.49     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 3   | \$680,400.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITNEY BANK LOUISIANA CORPORATION  | 1   | \$215,683.30     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 1   | \$405,548.47     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION   | 3   | \$899,460.57     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE   | 1   | \$320,211.18     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1   | \$175,773.44     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A                | 6   | \$2,032,843.93   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL BANK   |              |                         |             |          |               |    |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK     | 1            | \$312,721.93            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 1            | \$201,873.81            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1            | \$342,696.44            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3            | \$922,776.15            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK         | 1            | \$416,463.22            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$505,760.31            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3            | \$853,152.71            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,738</b> | <b>\$498,102,836.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ3T2    | 4TRUST MORTGAGE, INC  | 1            | \$54,933.92             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION            | 1            | \$54,437.49             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$164,674.02            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC , A CORP  | 2            | \$126,158.46            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1            | \$63,750.00             | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1            | \$29,450.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                       | 1            | \$58,900.00             | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC   | 1            | \$58,500.00             | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                               | 1            | \$81,508.56             | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                      | 2            | \$149,728.16            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A   | 1            | \$48,641.49             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |         |
|--|---|---|--------------|-------|---|--------|----|---------|
|  | CORPORATION   |   |              |       |   |        |    |         |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORP                      | 1 | \$67,912.00  | 0.23% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                 | 1 | \$63,122.29  | 0.22% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICAN NATIONAL BANK  | 2 | \$73,889.69  | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$62,249.73  | 0.21% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1 | \$82,175.00  | 0.28% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANCFIRST   | 1 | \$47,014.69  | 0.16% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$66,500.00  | 0.23% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                              | 1 | \$73,541.32  | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANKPLUS  | 1 | \$38,452.61  | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC                           | 1 | \$69,264.72  | 0.24% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BRAND MORTGAGE GROUP, LLC   | 3 | \$146,822.80 | 0.5%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CELTIC BANK CORPORATION   | 1 | \$83,250.00  | 0.29% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                                | 1 | \$49,440.52  | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, CORP                    | 1 | \$71,162.39  | 0.24% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                     | 1 | \$75,906.55  | 0.26% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY         | 1 | \$80,750.00  | 0.28% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 2 | \$141,987.39 | 0.49% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMMONWEALTH BANK + TRUST COMPANY                                     | 1 | \$38,580.69  | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$82,403.14  | 0.28% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMMUNITY MORTGAGE CORPORATION  | 2 | \$101,258.15 | 0.35% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMMUNITY MORTGAGE, LLC   | 1 | \$50,400.00  | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMPASS MORTGAGE, INC   | 1 | \$59,927.91  | 0.21% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$72,810.37  | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
|  |   | 1 | \$82,362.50  | 0.28% | 0 | \$0.00 | NA | 0 \$0.0 |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | CORRIDOR MORTGAGE GROUP, INC                                       |   |              |       |   |        |    |          |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                            | 1 | \$78,200.00  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$77,535.95  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                          | 2 | \$111,567.47 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$75,908.67  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                                  | 1 | \$74,957.72  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 2 | \$135,087.31 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$77,400.00  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1 | \$79,900.00  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1 | \$70,567.05  | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                         | 1 | \$63,928.86  | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$55,934.26  | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$65,474.81  | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION    | 1 | \$49,817.79  | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1 | \$37,953.41  | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK   | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$50,500.00  | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$59,927.91  | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                     | 1 | \$40,450.20  | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$62,225.00  | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK, BANK  | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                            | 1 | \$63,928.29  | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1 | \$39,724.41  | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GLOBAL ADVISORY GROUP, INC                           |   |              |       |   |        |    |   |        |
|  | GLOBAL CREDIT UNION                                  | 1 | \$47,241.84  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP             | 1 | \$61,131.42  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION      | 1 | \$80,155.78  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORP                | 1 | \$80,564.35  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 1 | \$75,906.55  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BOND BANK N A                               | 1 | \$80,652.97  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GVC MORTGAGE, INC                                    | 1 | \$71,913.49  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                          | 1 | \$39,105.09  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION    | 1 | \$38,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION   | 1 | \$82,548.38  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  | 1 | \$79,901.63  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                                 | 1 | \$80,900.40  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                            | 2 | \$137,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION              | 1 | \$52,190.06  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION   | 2 | \$116,461.64 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 1 | \$45,545.21  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION           | 1 | \$51,316.07  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$61,272.23  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                    | 2 | \$159,511.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                                | 2 | \$123,822.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JFK FINANCIAL INC                                    | 1 | \$73,909.02  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION   | 1 | \$78,278.63  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MAGNOLIA BANK INC   | 1 | \$61,525.99  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$80,300.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                         | 1 | \$79,910.35  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORP                              | 1 | \$44,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                             | 1 | \$61,100.45  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 2 | \$97,753.62  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK  | 2 | \$123,055.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC , AN ARIZONA CORP                            | 1 | \$70,877.75  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 2 | \$85,690.93  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION | 1 | \$80,555.83  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                     | 1 | \$47,444.23  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 2 | \$105,969.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$100,778.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 2 | \$132,122.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                       | 1 | \$47,546.66  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$136,405.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP, INC                                  | 1 | \$60,900.17  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1 | \$75,905.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1 | \$77,311.22  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1 | \$39,950.82  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC                  | 1 | \$73,509.50  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1 | \$61,957.22  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP                        | 1 | \$35,156.72  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$40,482.49  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES HOME EQUITY, INC                                       | 1 | \$79,906.08  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$63,592.91  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                            | 1 | \$48,440.36  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                | 1 | \$57,930.31  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION               | 1 | \$78,560.35  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION                               | 1 | \$63,837.96  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                  | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 8 | \$518,820.39 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 2 | \$136,637.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 2 | \$154,923.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$71,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                            | 1 | \$50,338.03  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                               | 1 | \$52,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                              | 1 | \$41,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC  | 3 | \$186,751.03 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC. , A CORPORATION                                   | 1 | \$78,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                     | 3 | \$214,140.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #6073548 | 1 | \$66,018.72  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                      | 3 | \$158,691.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 1 | \$40,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                | 1 | \$54,817.51  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                  | 1 | \$57,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A                            | 2 | \$116,738.50 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UTAH CORPORATION  |   |              |       |   |        |    |   |        |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION           | 1 | \$58,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE CO, LLC<br>DBA CAROLINA ONE MTG LIC<br>431223        | 1 | \$75,563.22  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION    | 1 | \$54,837.03  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION        | 1 | \$69,270.46  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC, A GEORGIA<br>CORP              | 1 | \$81,501.95  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC., A GEORGIA<br>CORPORATION      | 1 | \$65,666.33  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                                 | 1 | \$79,916.06  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRITBANK A CORPORATION  | 1 | \$44,200.41  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC                                     | 1 | \$68,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 5 | \$332,514.86 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE<br>SERVICES LLC                                     | 1 | \$61,424.38  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$77,538.01  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COASTAL BANK  | 1 | \$38,353.86  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                | 1 | \$52,341.28  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC<br>DBA HOME TEAM MORTGAGE                    | 1 | \$59,403.54  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC   | 1 | \$68,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY                               | 1 | \$68,915.16  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP | 1 | \$81,806.06  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATEBANK AND<br>TRUST COMPANY A BANKING<br>CORPORATION         | 1 | \$33,121.88  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION                  | 1 | \$42,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.,A<br>MICHIGAN CORPORATION                   | 1 | \$74,907.78  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | TOWNE BANK MORTGAGE A CORPORATION   | 1   | \$49,939.92     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION   | 2   | \$112,160.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1   | \$57,828.80     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                             | 1   | \$67,333.65     | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                         | 1   | \$76,224.01     | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP  | 1   | \$80,909.23     | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                             | 1   | \$70,031.43     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1   | \$56,700.00     | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1   | \$77,810.64     | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 2   | \$148,145.45    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1   | \$72,406.00     | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 255 | \$15,785,188.60 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION   | 1   | \$68,000.00     | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 2   | \$113,934.93    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK  | 1   | \$77,900.00     | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1   | \$48,691.42     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 2   | \$110,555.64    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WISCONSIN MORTGAGE CORPORATION  | 1   | \$67,417.00     | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WR STARKEY MORTGAGE, LLP   | 1          | \$61,224.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>468</b> | <b>\$29,171,673.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ3U9    |  | ABSOLUTE HOME MORTGAGE CORPORATION                                   | 1          | \$105,669.91           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$100,607.14           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                             | 1          | \$108,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY         | 1          | \$99,638.23            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC  | 1          | \$103,599.91           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD DBA GOLD FINANCAIL SERVICES                      | 1          | \$93,467.67            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$90,250.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK A FEDERAL SAVINGS BANK                                 | 1          | \$101,105.37           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                | 1          | \$95,839.94            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, A CORP                          | 1          | \$106,977.15           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION                                | 1          | \$107,350.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1          | \$99,885.30            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$108,619.34           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION                               | 1          | \$107,790.33           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC., A CORP                                    | 1          | \$108,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING, INC  | 1          | \$99,879.84            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIS BANK A CORPORATION  | 1          | \$85,064.98            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC. A CORPORATION                              | 1          | \$91,682.02            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ENGLAND  | 1          | \$86,992.90            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF UTAH, A UTAH CORPORATION                                     | 1          | \$109,498.27           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANKERS MORTGAGE CENTER, INC                                  | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST., A CORPORATION                       | 1 | \$95,082.94  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1 | \$85,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC LLC                                 | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                             | 2 | \$194,710.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                     | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION     | 1 | \$94,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$99,200.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                              | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 2 | \$199,360.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY        | 1 | \$109,115.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                      | 1 | \$87,900.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                     | 1 | \$104,371.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION A CORPORATION                     | 1 | \$102,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$87,447.21  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                  | 1 | \$92,039.28  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AN UNITED STATES CORPORATION              | 1 | \$103,621.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION           | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 2 | \$196,896.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC                     | 1 | \$103,372.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANKING CORPORATION                                       |   |              |       |   |        |    |   |        |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION         | 1 | \$96,800.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION       | 1 | \$93,484.91  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION             | 2 | \$192,533.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION            | 2 | \$174,190.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                 | 1 | \$103,375.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                       | 1 | \$92,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK   | 1 | \$96,780.85  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                  | 1 | \$106,116.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION            | 1 | \$102,080.01 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION              | 1 | \$99,247.82  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION               | 1 | \$91,847.45  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CROPORATION             | 1 | \$89,793.09  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A                                   | 1 | \$108,986.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GVC MORTGAGE, INC   | 1 | \$99,630.15  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                               | 1 | \$93,289.99  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION       | 1 | \$103,775.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                 | 3 | \$307,950.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                     | 1 | \$109,222.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$89,145.22  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC                                     | 1 | \$101,874.59 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP  | 1 | \$87,703.35  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION        | 1 | \$95,482.45  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$99,753.58  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                   | 1 | \$91,793.36  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$90,139.03  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION              | 2 | \$203,178.40 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP                    | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                     | 1 | \$109,853.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                    | 1 | \$97,185.71  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                         | 1 | \$101,475.07 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$95,800.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$100,434.18 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                       | 1 | \$94,885.85  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1 | \$102,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)          | 1 | \$103,372.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 1 | \$109,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                       | 1 | \$90,089.08  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1 | \$102,479.55 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC A MICHIGAN CORPORATION                               | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORPORATION | 1 | \$89,891.86  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                                    | 2 | \$196,466.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                      | 1 | \$98,279.01  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1 | \$106,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$108,672.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$99,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$105,370.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$106,143.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NATIONS RELIABLE LENDING, LLC  |   |              |       |   |        |    |   |
|  | NETWORK FUNDING, LP  | 3 | \$287,521.09 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORPORATION   | 1 | \$106,075.31 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$104,870.89 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OLD POINT MORTGAGE LLC AND LLC   | 1 | \$93,887.05  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                             | 1 | \$92,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION  | 1 | \$94,383.80  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                       | 1 | \$86,852.08  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$104,380.14 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK   | 1 | \$107,867.21 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$93,395.23  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                   | 1 | \$106,377.83 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                     | 1 | \$96,648.87  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$103,320.80 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION                               | 1 | \$99,627.34  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION   | 1 | \$106,888.29 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 9 | \$908,795.92 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 3 | \$289,375.31 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC   | 1 | \$104,611.10 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 1 | \$109,106.74 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1 | \$85,493.61  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1 | \$98,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$102,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| RESMAC, INC A CORPORATION                                       |   |              |       |   |        |    |   |        |
| RESMAC, INC., A CORP  | 1 | \$88,992.94  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC                                     | 1 | \$89,095.32  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION             | 1 | \$85,394.87  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE               | 1 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$91,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION            | 1 | \$99,877.04  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION            | 1 | \$99,885.30  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                                   | 3 | \$287,246.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION        | 2 | \$196,870.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 2 | \$196,567.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 2 | \$207,759.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                   | 1 | \$101,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1 | \$95,745.06  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ARLINGTON BANK  | 1 | \$96,688.68  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                               | 1 | \$87,099.98  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF DANVILLE                           | 1 | \$87,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 1 | \$108,865.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 3 | \$305,642.55 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION               | 1 | \$109,368.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$92,985.53  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$96,601.63  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC  | 1 | \$108,366.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                       | 1   | \$87,329.72     | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION   | 1   | \$102,476.72    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION        | 1   | \$100,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION      | 1   | \$97,729.69     | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 1   | \$96,891.86     | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUST MORTGAGE LENDING CORP   | 1   | \$101,885.71    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 2   | \$196,287.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                              | 1   | \$89,492.34     | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORP  | 1   | \$106,119.36    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                     | 1   | \$104,870.89    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK                                    | 1   | \$84,646.98     | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALICK AND VOLK, INC  | 1   | \$103,872.12    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1   | \$93,100.00     | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 3   | \$279,319.69    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES   | 1   | \$87,292.53     | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 159 | \$15,563,822.33 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE                                   | 1   | \$90,148.87     | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2   | \$194,081.12    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION                               | 1   | \$104,279.55    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 1          | \$87,296.75            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>344</b> | <b>\$33,794,136.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ3V7    |  | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP                                   | 1          | \$120,761.33           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION   | 1          | \$127,062.46           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK        | 1          | \$117,318.39           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC, A WISCONSI LLC   | 1          | \$136,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALCOVA MORTGAGE LLC  | 1          | \$110,877.09           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1          | \$124,450.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC  | 1          | \$119,088.25           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$119,559.47           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD  | 3          | \$406,180.62           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1          | \$121,410.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1          | \$140,335.05           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1          | \$113,866.15           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE, INC  | 1          | \$123,661.28           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE, INC., A CORPORATION  | 1          | \$133,346.87           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MOMENTUM BANK   | 1          | \$122,700.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                                    | 1          | \$147,081.09           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1          | \$144,238.19           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1          | \$144,400.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIATED LIABILITY COMPANY | 1          | \$116,132.38           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORP                                  | 1 | \$142,405.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$141,397.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,361.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 2 | \$253,065.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$128,106.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                       | 1 | \$121,327.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                      | 1 | \$126,198.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                  | 1 | \$144,761.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1 | \$113,663.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY    | 1 | \$149,738.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$121,159.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$115,463.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                    | 1 | \$143,830.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST   | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 1 | \$127,147.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION   | 1 | \$131,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 2 | \$254,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                       | 1 | \$119,855.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$149,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                  | 1 | \$142,928.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$144,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$117,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                  | 1 | \$149,445.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL BANK  | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                       | 1 | \$134,844.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                        | 1 | \$130,471.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                            | 2 | \$254,860.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2 | \$256,850.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION  | 1 | \$139,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                        | 1 | \$122,652.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$143,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1 | \$121,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                     | 2 | \$275,211.30 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1 | \$125,848.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                           | 1 | \$143,830.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                          | 1 | \$131,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION  | 1 | \$118,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F AND M BANK, A FEDERAL BANK   | 1 | \$121,307.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F+M BANK   | 1 | \$137,679.37 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$243,031.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$132,843.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION                  | 1 | \$111,428.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$144,230.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA  | 1 | \$112,864.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LAYTON, A CORP                                | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                   | 1 | \$114,864.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC   | 1 | \$111,340.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$123,358.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                           | 1 | \$149,276.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P  | 1 | \$149,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK A NATIONAL BANK                                  | 1 | \$125,848.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                                | 1 | \$144,905.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC  | 1 | \$111,841.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY         | 1 | \$136,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC  | 1 | \$117,062.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                       | 1 | \$143,438.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORP, A NEVADA CORPORATION                                  | 1 | \$149,925.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION                                      | 1 | \$118,616.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,866.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISE INC NMLS # 154698                         | 1 | \$130,846.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      | 1 | \$113,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE                     | 1 | \$145,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                             | 1 | \$146,136.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$127,948.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC., A CORP   | 1 | \$131,841.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL                     | 1 | \$127,712.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DB A K & G CAPITAL MORTGAGE              | 1 | \$131,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL,  | 1 | \$144,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INC. A CORP  |   |              |       |   |        |    |   |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$141,329.98 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC  | 1 | \$121,107.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$131,845.03 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC   | 1 | \$139,269.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES   | 1 | \$125,696.57 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                           | 1 | \$142,939.65 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 1 | \$125,042.11 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$125,252.77 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION          | 1 | \$116,316.43 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                             | 1 | \$144,326.37 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$113,869.24 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                   | 1 | \$139,336.22 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY               | 2 | \$268,043.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$114,262.54 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC  | 1 | \$135,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$236,419.06 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION                           | 1 | \$142,336.54 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$139,839.41 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION                            | 1 | \$122,256.30 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 4 | \$516,978.94 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NETWORK MORTGAGE SERVICES, INC   | 1 | \$138,540.90 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORPORATION   | 1 | \$119,711.01 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY                                  |    |                |       |   |        |    |   |        |
|  | NORTHWEST MORTGAGE GROUP, INC                                     | 1  | \$149,823.89   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 4  | \$500,785.65   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$120,611.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$119,855.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC  | 1  | \$114,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC AN LLC                                     | 1  | \$125,449.08   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$143,450.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1  | \$116,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE  | 1  | \$131,845.03   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1  | \$142,240.43   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION   | 1  | \$112,364.83   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                          | 1  | \$144,338.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 3  | \$380,491.63   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                 | 1  | \$139,044.02   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                 | 1  | \$138,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION           | 1  | \$112,364.83   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                         | 1  | \$143,910.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 11 | \$1,388,824.04 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 2  | \$269,875.32   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$148,575.37   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1  | \$134,841.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COMPANY  | 1  | \$109,702.53   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$142,240.43   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RESMAC, INC. A CORPORATION   |   |              |       |   |        |    |   |
|  | RESMAC, INC., A CORPORATION  | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                             | 1 | \$127,656.80 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1 | \$143,568.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                          | 1 | \$139,839.41 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK   | 1 | \$131,845.03 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$122,359.49 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                              | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 2 | \$258,824.04 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$143,335.40 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$118,675.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STELLARONE BANK , A CORP   | 1 | \$115,860.62 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STELLARONE BANK A CORPORATION  | 1 | \$146,331.96 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 5 | \$651,978.22 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$112,373.93 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST A MICHIGAN BANK                                      | 1 | \$113,866.15 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION                         | 1 | \$137,834.19 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                            | 1 | \$136,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 1 | \$113,869.24 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                           | 1 | \$123,789.56 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$133,789.06 | 0.29% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION     |            |                        |             |          |               |    |          |               |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$113,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC  | 1          | \$142,560.28           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORP  | 1          | \$139,835.63           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                  | 1          | \$148,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$137,595.65           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                      | 1          | \$136,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$119,700.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 153        | \$19,880,567.09        | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$113,513.44           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 2          | \$252,005.64           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>352</b> | <b>\$45,631,133.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ3W5    | ACADEMY MORTGAGE CORPORATION   | 1          | \$169,609.15           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$173,645.89           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 2          | \$322,742.32           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES LTD   | 1          | \$164,801.74           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$167,008.22           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                   | 1          | \$154,400.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                          | 1          | \$156,561.66           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$161,310.39           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$153,527.54           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$170,704.35           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |         |
|--|--|---|--------------|-------|---|--------|----|---------|
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION             |   |              |       |   |        |    |         |
|  | AMERIS BANK, A CORPORATION                                       | 1 | \$154,663.94 | 0.8%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF ENGLAND, A CORPORATION                                   | 1 | \$173,780.94 | 0.9%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                 | 1 | \$155,812.56 | 0.81% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BRAZOS NATIONAL BANK   | 1 | \$164,152.52 | 0.85% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY    | 1 | \$161,521.14 | 0.84% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$156,130.71 | 0.81% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS A CORPORATION          | 1 | \$156,376.19 | 0.81% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$161,314.75 | 0.84% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$156,000.00 | 0.81% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$168,136.92 | 0.88% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                            | 1 | \$152,100.00 | 0.79% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                | 1 | \$166,059.30 | 0.86% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$164,152.52 | 0.85% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 1 | \$162,704.27 | 0.85% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTEED RATE, INC   | 1 | \$164,437.15 | 0.86% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                         | 1 | \$158,222.51 | 0.82% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$160,822.00 | 0.84% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                       | 1 | \$170,794.54 | 0.89% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MAGNOLIA BANK INC  | 1 | \$163,603.19 | 0.85% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MERIDIAN BANK  | 1 | \$173,166.68 | 0.9%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$171,437.00 | 0.89% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$167,392.22 | 0.87% | 0 | \$0.00 | NA | 0 \$0.0 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY              | 1  | \$154,214.48   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE   | 1  | \$157,069.63   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1  | \$170,050.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$163,811.89   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 2  | \$316,045.06   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION   | 1  | \$154,667.59   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                            | 1  | \$167,200.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                       | 1  | \$157,500.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION                    | 1  | \$166,250.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 1  | \$161,305.95   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 1033753         | 1  | \$166,059.30   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1  | \$158,817.63   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$151,825.65   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 3  | \$475,236.88   | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1  | \$160,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$154,813.76   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC  | 1  | \$150,951.60   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$165,469.93   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION                       | 1  | \$156,700.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC   | 1  | \$153,900.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK + VOLK, INC  | 1  | \$169,805.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$161,500.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 59 | \$9,530,140.41 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$156,561.65           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK   | 1          | \$156,599.98           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$19,213,588.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ3X3    | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                                  | 1          | \$247,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$493,654.03           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK      | 1          | \$374,809.44           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC  | 1          | \$410,121.93           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$297,857.84           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP         | 1          | \$265,694.89           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                         | 1          | \$246,621.79           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANWEST BANK A CORPORATION  | 1          | \$237,221.16           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$259,987.23           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVCIES, LLC DBA BENCHMARK LENDING                         | 1          | \$303,651.30           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC   | 1          | \$215,241.82           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 2          | \$481,511.06           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                   | 1          | \$241,965.58           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION                | 1          | \$369,117.12           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION                  | 1          | \$208,760.26           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$197,373.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$399,510.44 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$200,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                        | 1 | \$330,011.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$213,504.82 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                   | 1 | \$372,886.02 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE           | 1 | \$284,578.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK  | 1 | \$306,498.03 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$344,535.52 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$180,046.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1 | \$185,037.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$575,600.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION  | 1 | \$244,097.06 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$176,397.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$308,379.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$400,872.73 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$179,017.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$194,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 1 | \$215,651.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC  | 1 | \$204,010.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$207,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$238,064.08 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$213,499.05 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$227,732.32 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$270,446.61 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION   | 1 | \$215,346.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                   | 1 | \$228,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$265,070.13 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 1 | \$351,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 1 | \$332,060.02 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$341,503.59 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION                            | 1 | \$196,424.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$384,298.29 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                               | 1 | \$204,015.71 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION                               | 1 | \$322,620.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                             | 1 | \$374,799.12 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788       | 2 | \$645,553.23 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$243,869.95 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$220,141.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 1 | \$416,041.27 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION                     | 1 | \$189,787.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK NJ BANKING CORPORATION  | 1 | \$185,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY              | 1 | \$198,127.11 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | COMPANY  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | V.I.P. MORTGAGE, INC   | 1          | \$312,183.06           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$213,750.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$273,293.41           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 47         | \$12,498,361.92        | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON TRUST CO N A A NATIONAL BANK | 1          | \$289,401.85           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$307,716.80           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$30,532,381.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ3Y1    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSET CORPORATION              | 1          | \$260,700.63           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP  | 1          | \$196,650.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                    | 1          | \$230,763.57           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 1          | \$372,062.68           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY  | 1          | \$263,127.72           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 2          | \$916,051.25           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                 | 1          | \$208,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$239,010.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY        | 1          | \$221,995.07           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION   | 1          | \$283,167.16           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHL MORTGAGE   | 1          | \$235,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$276,250.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1          | \$201,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                 | 1          | \$324,318.78           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                               | 1          | \$209,759.12           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1          | \$192,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST BANK   | 1 | \$194,771.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1 | \$416,510.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPATH LENDING, LLC   | 1 | \$247,708.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                        | 1 | \$333,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                      | 1 | \$256,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$555,347.23 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      | 1 | \$225,670.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION                              | 1 | \$315,121.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP                    | 1 | \$229,230.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$361,484.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION             | 1 | \$244,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION                 | 1 | \$235,729.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                                      | 1 | \$282,375.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                           | 1 | \$298,049.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$266,986.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$414,998.29 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$509,415.01 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                           | 1 | \$485,450.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$195,974.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                     | 1 | \$380,253.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                                  | 1 | \$263,690.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                       | 1 | \$332,618.03   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                    | 1 | \$179,793.53   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                     | 1 | \$343,596.13   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 2 | \$511,162.99   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 1 | \$184,075.81   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION  | 1 | \$224,142.60   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                       | 1 | \$359,577.35   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1 | \$215,722.50   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$326,234.03   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                                    | 1 | \$283,077.27   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                      | 1 | \$233,564.19   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 5 | \$1,437,507.06 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$208,005.51   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 1 | \$199,765.20   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$263,590.17   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$314,139.25   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC  | 1 | \$269,683.01   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                                    | 1 | \$252,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$391,120.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$321,450.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA                                    | 1 | \$416,521.69   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |                 |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | CORPORATION; NMLS: 1788   |            |                        |             |          |               |    |                 |
|              | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                   | 1          | \$296,800.00           | 0.64%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT FUNDING, INC   | 5          | \$1,119,894.74         | 2.4%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                    | 1          | \$199,765.20           | 0.43%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1          | \$609,283.84           | 1.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$239,507.00           | 0.51%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                 | 1          | \$401,328.27           | 0.86%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY    | 1          | \$216,745.23           | 0.47%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                             | 1          | \$436,746.15           | 0.94%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                   | 1          | \$217,780.02           | 0.47%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VANGUARD FUNDING, LLC   | 1          | \$416,410.43           | 0.89%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION               | 1          | \$315,820.78           | 0.68%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$255,896.42           | 0.55%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WELLS FARGO BANK, N.A   | 84         | \$22,654,641.07        | 48.64%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                  | 1          | \$205,350.63           | 0.44%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                  | 1          | \$196,000.00           | 0.42%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 1          | \$183,783.97           | 0.38%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>168</b> | <b>\$46,577,123.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |   |            |                        |             |          |               |    |                 |
| 3138XJ3Z8    | WELLS FARGO BANK, N.A   | 19         | \$3,395,883.52         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,395,883.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |   |            |                        |             |          |               |    |                 |
| 3138XJ4A2    | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1          | \$128,710.25           | 2.06%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WELLS FARGO BANK, N.A   | 35         | \$6,119,254.84         | 97.94%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$6,247,965.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |   |            |                        |             |          |               |    |                 |
| 3138XJ4B0    | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE                           | 1          | \$70,000.00            | 6.61%       | 0        | \$0.00        | NA | 0 \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LENDING A MICHIGAN CORPORATION                 |           |                       |             |          |               |    |          |               |
|              |  | THE MCCUE MORTGAGE COMPANY                     | 1         | \$124,000.00          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                          | 9         | \$865,236.98          | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,059,236.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138XJ4C8    |  | WELLS FARGO BANK, N.A                          | 6         | \$1,678,305.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,678,305.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138XJ4D6    |  | PRESIDENTIAL BANK F.S.B                        | 1         | \$125,825.99          | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                          | 10        | \$1,278,655.57        | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,404,481.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138XJ4E4    |  | WELLS FARGO BANK, N.A                          | 12        | \$1,529,063.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,529,063.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138XJ4F1    |  | EAGLEBANK                                      | 1         | \$343,051.17          | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SERVISFIRST BANK A CORPORATION                 | 1         | \$169,749.94          | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                          | 5         | \$1,111,002.95        | 68.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,623,804.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138XJ4G9    |  | BANCFIRST                                      | 1         | \$69,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS MORTGAGE CENTER, INC                   | 1         | \$78,200.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC              | 1         | \$64,460.02           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1         | \$85,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORE BANK                                      | 1         | \$84,800.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  | 1         | \$80,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST METRO BANK                               | 1         | \$75,032.25           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC, A DELAWARE CORP          | 1         | \$46,857.48           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANTZ BANK                                     | 1         | \$61,750.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANTZ BANK A MICHIGAN CORPORATION              | 1         | \$77,250.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC                      | 1         | \$80,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MILITARY FAMILY HOME LOANS, LLC                | 1         | \$52,300.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NJ LENDERS CORP                                | 1         | \$83,939.14           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHPOINTE BANK                               | 1         | \$44,813.37           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PREMIER HOME MORTGAGE, INC., A CORPORATION               | 1         | \$51,600.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B                                  | 1         | \$59,751.16           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY CAPITAL ADVISORS, LC                             | 1         | \$70,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY    | 1         | \$74,688.96           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$68,710.91           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                | 1         | \$62,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TROY BANK AND TRUST A CORPORATION                        | 1         | \$59,751.17           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 47        | \$3,308,524.66        | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$4,739,429.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XJ4H7    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION   | 1         | \$100,563.84          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1         | \$99,531.25           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION       | 1         | \$108,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                        | 1         | \$90,728.33           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC                                    | 1         | \$99,585.28           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK                                    | 1         | \$87,300.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE INC                              | 1         | \$109,543.81          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC. A CORPORATION             | 1         | \$110,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNITED BANK  | 1         | \$89,600.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION       | 1         | \$97,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANTZ BANK A MICHIGAN CORPORATION                        | 1         | \$88,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                | 2         | \$177,920.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP              | 1         | \$100,596.67          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                | 1         | \$100,000.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)      | 1         | \$99,581.04           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                   | 1         | \$89,622.94           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                 | 1         | \$99,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE 1 INC. A MICHIGAN CORP                                 | 1         | \$88,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED, INC  | 1         | \$94,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHPOINTE BANK  | 1         | \$105,361.22          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1         | \$99,585.28           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 2         | \$203,095.35          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 2         | \$188,632.37          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                                | 1         | \$102,329.56          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1         | \$89,900.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESMAC, INC., A CORP  | 1         | \$108,800.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 2         | \$196,800.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                    | 1         | \$108,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 1         | \$105,119.41          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                       | 1         | \$104,800.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 62        | \$6,143,856.86        | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$109,140.82          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$9,593,994.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ4J3    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION             | 1         | \$131,446.98          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$110,880.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1         | \$116,812.29          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1         | \$138,700.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCFIRST   | 1         | \$120,874.73          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                   | 1         | \$140,800.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$130,819.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS MORTGAGE  | 1         | \$128,725.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTER, INC   |   |              |       |   |        |    |   |        |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY     | 1 | \$131,446.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION   | 1 | \$138,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS DEPOSIT BANK A KENTUCKY CORPORATION                      | 1 | \$147,373.64 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1 | \$137,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                         | 1 | \$122,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1 | \$143,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1 | \$130,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$141,357.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC     | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC. A CORPORATION  | 1 | \$134,434.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK                      | 1 | \$135,430.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD              | 1 | \$140,209.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MARINER BANK, A BANKING CORPORATION                         | 1 | \$110,788.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$149,377.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATATION A CALIFORNIA CORPORATION | 1 | \$125,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$149,377.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                  | 1 | \$134,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                | 1 | \$126,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC   | 1 | \$134,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANTZ BANK , A MICHIGAN CORP                                      | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORP                                       | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HANTZ BANK, A MICHIGAN CORPORATION                   | 2 | \$266,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$124,481.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                            | 2 | \$264,902.52 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE  | 1 | \$122,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                          | 2 | \$263,978.40 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KCB BANK, A CORPORATION                              | 1 | \$139,413.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION            | 1 | \$113,043.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                   | 1 | \$149,377.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK           | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                       | 1 | \$135,435.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                      | 3 | \$416,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH FUNDING CORP                                 | 1 | \$148,767.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP               | 1 | \$116,011.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION        | 1 | \$143,396.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$149,054.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING            | 1 | \$110,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 3 | \$405,353.80 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK , A CORP                                | 1 | \$127,950.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 5 | \$666,867.57 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST                              | 1 | \$129,754.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS BANK. N.A                                    | 1 | \$117,261.67 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                         | 1 | \$129,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE      | 1 | \$142,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE      | 1 | \$131,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                 | 1 | \$149,377.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                 |            |                        |             |          |               |    |          |               |
|              | WALLICK AND VOLK, INC   | 2          | \$266,081.60           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$112,800.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 150        | \$20,088,036.15        | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK LOUISIANA CORPORATION  | 1          | \$140,140.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>220</b> | <b>\$29,378,292.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ4K0    | A K T AMERICAN CAPITAL, INC   | 1          | \$536,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION                                  | 1          | \$160,062.77           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$398,261.44           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES  | 1          | \$321,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$112,531.37           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                             | 1          | \$310,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH A CORPORATION   | 1          | \$597,460.70           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC   | 1          | \$462,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                                     | 1          | \$523,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 3          | \$930,059.99           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORP   | 1          | \$175,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC  | 1          | \$370,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION   | 1          | \$211,917.47           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION                      | 1          | \$273,461.18           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1          | \$598,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 1          | \$622,879.45           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                                    | 1          | \$198,625.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$785,881.96           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | CARRINGTON MORTGAGE SERVICES, LLC                          |   |              |       |   |        |    |          |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK     | 1 | \$224,057.35 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                     | 1 | \$208,721.88 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 1 | \$190,797.28 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$625,500.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION                               | 1 | \$381,726.58 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORNERSTONE BANK CORPORATION                               | 1 | \$349,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                  | 1 | \$151,369.62 | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CRESTLINE FUNDING CORP, A CORPORATION                      | 1 | \$496,000.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC                                   | 2 | \$682,819.70 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION              | 1 | \$195,187.14 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION            | 1 | \$173,106.77 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION           | 1 | \$353,222.48 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION           | 1 | \$176,365.52 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRFIELD COUNTY BANK                                      | 1 | \$469,877.97 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FFSI INC A CORPORATION                                     | 1 | \$472,050.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                      | 1 | \$213,418.11 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST AMERICAN BANK AN UNITED STATES CORPORATION           | 1 | \$342,509.01 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1 | \$298,474.09 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$415,252.96 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC. A CORPORATION               | 1 | \$244,041.57 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC. A CORPROATION               | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION              | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORP                   | 1 | \$223,071.02 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF GRANBURY                                       | 1 | \$415,235.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                   | 1 | \$152,782.22 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                                       | 1 | \$274,100.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$287,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$176,258.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$352,471.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GIBRALTAR MORTGAGE SERVICES, LLC                                      | 1 | \$328,233.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP        | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 2 | \$541,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                        | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION          | 1 | \$260,604.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC   | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORP                                 | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BOND BANK NA   | 1 | \$247,837.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$251,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                   | 1 | \$329,378.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION                                     | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANTZ BANK, A BANK MICHIGAN CORPORATION                               | 1 | \$324,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                    | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD, A NEW YORK CORP                                 | 1 | \$423,876.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HOMESOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 10 | \$2,404,795.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                   | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$182,089.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 3  | \$658,531.97   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC                                     | 1  | \$497,883.92   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP                | 1  | \$589,494.57   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                        | 1  | \$169,575.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK  | 2  | \$440,834.58   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                           | 2  | \$803,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                             | 1  | \$297,747.32   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777                | 1  | \$297,431.33   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY    | 2  | \$511,838.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                          | 1  | \$255,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC  | 1  | \$161,328.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                       | 2  | \$368,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$324,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC  | 1  | \$206,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                               | 2  | \$635,059.69   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION                        | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION | 1  | \$332,600.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$268,880.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE 1 INCORPORATED<br>DBA BEST CHOICE LENDING<br>INC A MICHIGAN<br>CORPORATION |   |              |       |   |        |    |   |        |
| MORTGAGE 1<br>INCORPORATED, A MICHIGAN<br>CORPORATION                               | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL<br>ASSOCIATES INC A<br>CALIFORNIA CORPORATION                      | 1 | \$279,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL<br>PARTNERS, INC., A<br>CALIFORNIA CORPORATION                     | 1 | \$468,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC   | 1 | \$182,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 1 | \$264,885.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 3 | \$495,407.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA   | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MRV BANK A CORPORATION  | 1 | \$270,860.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$308,267.48 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORPORATION  | 1 | \$487,947.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB   | 1 | \$178,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE,<br>INC  | 2 | \$494,268.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA<br>WESTBANCORP HOME LOANS<br>A CALIFORNIA CORPORATION             | 1 | \$224,057.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1 | \$223,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE  | 1 | \$503,880.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION               | 2 | \$828,269.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION            | 1 | \$390,340.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE<br>INC  | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S UNITED BANK  | 1 | \$210,383.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.<br>A TENNESSEE CORPORATION                                | 1 | \$79,176.75  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1 | \$186,208.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                                 | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC  | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB   | 1 | \$527,779.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | MORTGAGE, A CORPORATION  |    |                |       |   |        |    |          |
|  | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION    | 1  | \$415,252.96   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 14 | \$3,026,137.47 | 1.99% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                  | 1  | \$234,612.95   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPA NY                         | 1  | \$298,743.14   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 5  | \$1,412,486.92 | 0.93% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                    | 1  | \$273,064.17   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1  | \$487,000.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                | 1  | \$230,041.99   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY      | 1  | \$308,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 1  | \$212,800.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                             | 1  | \$273,847.88   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                               | 1  | \$186,523.22   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION           | 1  | \$693,581.99   | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION   | 1  | \$273,859.52   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                      | 1  | \$165,694.58   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                      | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAIL MORTGAGE CORP   | 1  | \$302,687.22   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                  | 1  | \$169,800.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 2  | \$422,223.63   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC               | 1 | \$314,178.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                     | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST BANK                                   | 1 | \$174,224.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                   | 1 | \$350,540.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRITBANK                                       | 1 | \$210,273.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STELLARONE BANK, A CORPORATION                   | 1 | \$382,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                           | 2 | \$520,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                     | 1 | \$262,882.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$202,972.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                    | 1 | \$202,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK  | 1 | \$356,971.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION               | 1 | \$268,845.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION              | 1 | \$414,203.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                  | 1 | \$308,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF CANTON                               | 1 | \$381,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORPORATION                 | 1 | \$189,203.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE  | 1 | \$161,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY                       | 1 | \$154,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A CORPORATION                | 2 | \$481,342.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                         | 1 | \$371,912.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION          | 1 | \$161,243.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC                            | 1 | \$217,086.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                         | 1 | \$356,500.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                         | 1 | \$256,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEICHERT FINANCIAL SERVICES                                    | 1          | \$222,061.38            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 388        | \$95,510,560.21         | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                 | 1          | \$163,312.91            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>591</b> | <b>\$152,108,234.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ4L8    | ACADEMY MORTGAGE CORPORATION                                   | 1          | \$72,911.56             | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$42,548.61             | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAROLINA COLLEGIATE FEDERAL CREDIT UNION<br>NMLS 472468        | 1          | \$50,799.04             | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                              | 1          | \$66,132.93             | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1          | \$51,790.58             | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORE BANK  | 1          | \$75,000.00             | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION                                    | 1          | \$73,652.55             | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC                                       | 1          | \$59,763.58             | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1          | \$64,743.88             | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC                   | 1          | \$61,678.47             | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                   | 1          | \$55,779.33             | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION              | 1          | \$41,434.38             | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE, LTD                                | 1          | \$58,732.61             | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK       | 1          | \$80,674.20             | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION              | 1          | \$43,024.45             | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 1          | \$54,750.00             | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                      | 1          | \$60,000.00             | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$58,782.22             | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |   |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|---------------|
|              | INFINITY FINANCIAL GROUP INC   |            |                        |             |          |               |    |   |          |               |
|              | MILITARY FAMILY HOME LOANS, LLC  | 4          | \$243,875.00           | 1.52%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$37,843.62            | 0.24%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | NORTHPOINTE BANK   | 1          | \$54,778.78            | 0.34%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                 | 1          | \$54,778.78            | 0.34%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                                     | 1          | \$68,581.33            | 0.43%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | POLARIS HOME FUNDING CORPORATION   | 1          | \$64,858.08            | 0.4%        | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | PRESIDENTIAL BANK F.S.B  | 1          | \$34,862.08            | 0.22%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | PRIMARY CAPITAL ADVISORS, LC   | 1          | \$82,470.36            | 0.51%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1          | \$70,272.00            | 0.44%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 3          | \$137,050.96           | 0.85%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | PROSPERITY HOME MORTGAGE, LLC  | 1          | \$59,756.19            | 0.37%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1          | \$50,710.12            | 0.32%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | ROYAL UNITED MORTGAGE LLC  | 10         | \$575,768.60           | 3.58%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION                      | 1          | \$67,228.50            | 0.42%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                                   | 1          | \$83,658.66            | 0.52%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1          | \$78,750.00            | 0.49%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP       | 1          | \$37,600.00            | 0.23%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | V.I.P. MORTGAGE, INC   | 1          | \$58,767.51            | 0.37%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WELLS FARGO BANK, N.A  | 210        | \$13,053,798.15        | 81.13%      | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WHITNEY BANK   | 1          | \$42,828.81            | 0.27%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
|              | WOLFE FINANCIAL, INC   | 1          | \$60,000.00            | 0.34%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |
| <b>Total</b> |  | <b>262</b> | <b>\$16,090,435.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> | <b>\$0.00</b> |
| 3138XJ4M6    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                   | 1          | \$92,618.21            | 0.69%       | 0        | \$0.00        | NA | 0 | \$0.00   |               |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                             | 1          | \$98,601.80            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC           | 1          | \$105,942.82           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1          | \$109,562.07           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                   | 1          | \$108,800.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1          | \$97,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                 | 1          | \$110,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 1          | \$94,621.80            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK BANK , A MISSISSIPPI CORP                                | 1          | \$104,577.66           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1          | \$104,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                  | 1          | \$101,971.63           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1          | \$102,631.25           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER INC  | 1          | \$107,548.75           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1          | \$86,200.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION           | 1          | \$93,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 1          | \$85,903.08            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                | 1          | \$101,718.43           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 123        | \$11,722,284.14        | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$13,426,981.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ4N4    | AMERICAN FINANCIAL NETWORK, INC                                  | 1          | \$144,178.79           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP                   | 1          | \$119,532.01           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                | 1          | \$140,620.64           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 2          | \$266,948.94           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                     | 1          | \$117,800.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1          | \$121,602.49           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK +<br>TRUST COMPANY                                   | 1          | \$125,094.81           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE<br>BANKERS, INC A<br>CORPORATION                   | 1          | \$118,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME<br>MORTGAGE, LLC AN INDIANA<br>LIMITED LIABILITY COMPANY   | 1          | \$110,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC<br>A LIMITED LIABILITY<br>COMPANY                 | 1          | \$141,920.94           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1          | \$120,550.39           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILITARY FAMILY HOME<br>LOANS, LLC                                       | 1          | \$147,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC   | 1          | \$111,558.68           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE 1 INC., A<br>MICHIGAN CORPORATION                               | 1          | \$136,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP  | 1          | \$138,440.92           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1          | \$139,442.64           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE<br>LLC  | 1          | \$134,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST<br>MORTGAGE, LLC  | 1          | \$109,960.48           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORP                             | 1          | \$132,997.20           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 153        | \$18,417,467.15        | 87.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$20,994,116.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ4P9    | ACADEMY MORTGAGE<br>CORPORATION  | 1          | \$151,201.07           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION A<br>CORPORATION                      | 1          | \$156,859.99           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK              | 1          | \$173,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE,<br>LLC   | 1          | \$160,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE,<br>INC   | 1          | \$156,113.04           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANTZ BANK   | 1          | \$167,344.81           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STATE BANK, N.A. , A<br>CORP  | 1          | \$170,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MILITARY FAMILY HOME LOANS, LLC   | 1         | \$157,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHPOINTE BANK  | 1         | \$154,370.14           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP                                    | 1         | \$151,873.95           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION                                  | 1         | \$168,616.08           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 64        | \$10,480,960.34        | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$12,248,339.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ4Q7    | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION                              | 1         | \$131,967.05           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP                  | 1         | \$149,402.83           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1         | \$398,374.58           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1         | \$219,096.85           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$177,888.97           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC  | 1         | \$183,244.64           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                           | 1         | \$341,591.90           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK + TRUST, A CORPORATION  | 1         | \$247,002.50           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                              | 1         | \$218,110.08           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1         | \$415,305.50           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP (CFL # L115601)            | 1         | \$308,727.38           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK   | 1         | \$300,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$185,865.15           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK                               | 1         | \$132,813.64           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED                                     | 1         | \$243,217.79           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  | LIABILITY COMPANY  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                          | 1 | \$597,536.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC  | 1 | \$180,746.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP      | 1 | \$212,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIONN        | 1 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVB MORTGAGE   | 1 | \$306,561.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI OF NC, INC A CORPORATION                                      | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                     | 1 | \$292,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$174,779.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION               | 1 | \$186,368.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORP                                    | 1 | \$597,586.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$373,460.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                        | 1 | \$719,822.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP      | 1 | \$166,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                         | 1 | \$232,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                 | 1 | \$184,497.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1 | \$351,477.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION                                  | 2 | \$577,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME Banc, N.A. A NATIONAL ASSOCIATION                             | 1 | \$122,091.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HOMESERVICES LENDING, LLC  | 2 | \$371,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$250,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                                 | 1 | \$390,649.61   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOURNEY FINANCIAL LLC A CORP                                       | 1 | \$474,941.34   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION      | 1 | \$190,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                    | 5 | \$1,231,550.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$181,260.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                            | 1 | \$415,288.12   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                    | 1 | \$203,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ONE OF THE SOUTH, INC                                     | 1 | \$257,463.47   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA, CORPORATION                                 | 1 | \$119,522.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                    | 1 | \$314,025.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA RATE30                                 | 1 | \$242,022.61   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1 | \$191,908.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$221,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1 | \$194,223.68   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP           | 1 | \$248,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$236,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS                              | 1 | \$625,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OPES ADVISORS, INC  | 1 | \$622,932.18   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION               | 1 | \$199,145.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                    | 2 | \$612,530.84   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC NMLS ID #4256                           | 1 | \$562,680.55   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$191,733.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK              | 1 | \$253,963.80   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION              | 1 | \$192,214.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         | 1 | \$251,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                     | 1 | \$180,533.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1 | \$289,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                             | 1 | \$199,178.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                            | 1 | \$203,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$525,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                    | 1 | \$242,592.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$535,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 5 | \$1,035,787.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$506,931.65   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC               | 1 | \$258,943.47   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY             | 1 | \$119,507.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                | 1 | \$186,738.09   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION           | 1 | \$271,204.76   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF COMMERCE A CORPORATION                          | 1 | \$152,371.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION MORTGAGE GROUP, INC  | 1          | \$315,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                      | 1          | \$333,624.75            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                      | 1          | \$252,988.79            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$546,250.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                         | 1          | \$622,434.22            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 338        | \$83,031,823.81         | 76.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$252,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>433</b> | <b>\$109,219,980.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138XJ4R5    | ACADEMY MORTGAGE CORPORATION   | 1          | \$77,845.22             | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC                                 | 1          | \$46,500.00             | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                          | 1          | \$28,500.00             | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$77,000.00             | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP  | 1          | \$70,922.32             | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPIRITBANK A CORP  | 1          | \$64,500.00             | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 79         | \$4,166,757.42          | 91.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b>  | <b>\$4,532,024.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138XJ4S3    | WELLS FARGO BANK, N.A  | 8          | \$1,011,544.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,011,544.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138XJ4V6    | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP                        | 1          | \$245,000.00            | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                   | 1          | \$353,000.00            | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$223,668.00            | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK                          | 1          | \$381,122.43            | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                    | 1          | \$209,553.00            | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$294,000.00            | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE PRIVATEBANK AND TRUST COMPANY                         | 1         | \$260,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                            | 1         | \$182,900.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                     | 19        | \$5,515,540.38         | 71.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,664,783.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ4W4    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 1         | \$415,315.50           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO MORTGAGE ALLIANCE, LLC                           | 1         | \$266,176.56           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DATCU   | 1         | \$304,470.48           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC                                  | 2         | \$710,868.36           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 1         | \$231,300.05           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK  | 1         | \$310,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION        | 1         | \$99,691.60            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION           | 1         | \$219,291.28           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                 | 1         | \$321,900.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1         | \$522,956.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION        | 1         | \$334,713.78           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE       | 1         | \$338,512.49           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1         | \$154,640.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                            | 1         | \$191,710.82           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                     | 61        | \$15,702,775.93        | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$20,124,322.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ4X2    | JERSEY MORTGAGE COMPANY                                   | 1         | \$367,300.00           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY         | 1         | \$402,600.00           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                     | 13        | \$4,956,124.40         | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$5,726,024.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XJJ24    |  | BANK OF AMERICA, N.A | 13         | \$2,113,472.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$2,113,472.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJJ32    |  | BANK OF AMERICA, N.A | 17         | \$3,971,771.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$3,971,771.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJJ40    |  | BANK OF AMERICA, N.A | 30         | \$4,106,807.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$4,106,807.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJJ57    |  | BANK OF AMERICA, N.A | 30         | \$4,862,649.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$4,862,649.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJJ65    |  | BANK OF AMERICA, N.A | 55         | \$7,555,968.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>55</b>  | <b>\$7,555,968.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJJ73    |  | BANK OF AMERICA, N.A | 21         | \$2,454,476.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$2,454,476.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJJ81    |  | BANK OF AMERICA, N.A | 89         | \$5,654,030.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>89</b>  | <b>\$5,654,030.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJJ99    |  | BANK OF AMERICA, N.A | 47         | \$5,507,850.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>47</b>  | <b>\$5,507,850.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJJC2    |  | BANK OF AMERICA, N.A | 11         | \$1,423,042.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,423,042.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJJD0    |  | BANK OF AMERICA, N.A | 11         | \$1,114,536.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,114,536.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJJE8    |  | BANK OF AMERICA, N.A | 30         | \$3,885,832.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$3,885,832.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJF5     |  | BANK OF AMERICA, N.A | 20         | \$1,335,091.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$1,335,091.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJJG3    |  | BANK OF AMERICA, N.A | 18         | \$1,750,977.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$1,750,977.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJJH1    |  | BANK OF AMERICA, N.A | 164        | \$10,437,597.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>164</b> | <b>\$10,437,597.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJJJ7    |  | BANK OF AMERICA, N.A | 75         | \$18,054,682.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>75</b>  | <b>\$18,054,682.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XJK4     |  | BANK OF AMERICA, N.A | 42         | \$2,688,041.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>42</b>  | <b>\$2,688,041.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJL2     |  | BANK OF AMERICA, N.A | 18         | \$4,274,203.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$4,274,203.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJM0     |  | BANK OF AMERICA, N.A | 78         | \$7,525,526.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>78</b>  | <b>\$7,525,526.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJN8     |  | BANK OF AMERICA, N.A | 7          | \$1,994,083.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,994,083.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJP3     |  | BANK OF AMERICA, N.A | 76         | \$10,435,413.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>76</b>  | <b>\$10,435,413.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJQ1     |  | BANK OF AMERICA, N.A | 11         | \$2,675,926.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$2,675,926.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJR9     |  | BANK OF AMERICA, N.A | 31         | \$4,286,007.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$4,286,007.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJS7     |  | BANK OF AMERICA, N.A | 4          | \$1,012,326.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>4</b>   | <b>\$1,012,326.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJT5     |  | BANK OF AMERICA, N.A | 11         | \$2,647,841.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$2,647,841.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJU2     |  | BANK OF AMERICA, N.A | 136        | \$33,990,278.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>136</b> | <b>\$33,990,278.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJV0     |  | BANK OF AMERICA, N.A | 11         | \$2,650,806.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$2,650,806.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJW8     |  | BANK OF AMERICA, N.A | 10         | \$2,324,640.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$2,324,640.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJX6     |  | BANK OF AMERICA, N.A | 51         | \$6,001,547.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$6,001,547.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJY4     |  | BANK OF AMERICA, N.A | 19         | \$2,222,171.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$2,222,171.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJZ1     |  | BANK OF AMERICA, N.A | 55         | \$8,916,932.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>55</b>  | <b>\$8,916,932.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XJKA4    | BANK OF AMERICA, N.A                                      | 202        | \$11,938,664.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>202</b> | <b>\$11,938,664.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJKB2    | BANK OF AMERICA, N.A                                      | 20         | \$1,323,008.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,323,008.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJKC0    | BANK OF AMERICA, N.A                                      | 82         | \$19,564,401.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$19,564,401.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJKD8    | BANK OF AMERICA, N.A                                      | 54         | \$5,326,735.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$5,326,735.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJKE6    | BANK OF AMERICA, N.A                                      | 73         | \$7,060,941.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b>  | <b>\$7,060,941.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJKF3    | BANK OF AMERICA, N.A                                      | 63         | \$13,093,369.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$13,093,369.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJKG1    | BANK OF AMERICA, N.A                                      | 5          | \$1,407,174.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,407,174.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJKH9    | BANK OF AMERICA, N.A                                      | 4          | \$1,073,347.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,073,347.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJKJ5    | BANK OF AMERICA, N.A                                      | 19         | \$2,543,980.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,543,980.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJKK2    | BANK OF AMERICA, N.A                                      | 17         | \$2,000,991.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,000,991.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJKL0    | BANK OF AMERICA, N.A                                      | 25         | \$5,894,031.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,894,031.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJP27    | AMERIS BANK   | 1          | \$232,902.54           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                                     | 1          | \$399,448.91           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$289,600.45           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 1          | \$277,608.30           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A  | 38         | \$8,103,520.37         | 63.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INC   | 3          | \$987,688.30           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                 | 2          | \$606,955.82           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK OF ALABAMA                                 | 1          | \$268,006.72           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                      | 2          | \$506,185.79           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONY GLO, INC  | 1          | \$276,809.43           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIRVA MORTGAGE  | 1         | \$153,465.56           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 1         | \$102,572.76           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC   | 1         | \$333,290.18           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES,<br>L.L.C                               | 1         | \$163,044.55           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$12,701,099.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJP35    | CITIBANK,N.A  | 30        | \$9,119,289.98         | 89.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 3         | \$1,124,080.50         | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$10,243,370.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJP43    | CITIBANK,N.A  | 8         | \$1,672,087.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,672,087.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJP50    | CITIBANK,N.A  | 29        | \$1,731,936.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,731,936.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJP76    | AXIA FINANCIAL LLC  | 1         | \$72,199.32            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A  | 59        | \$3,518,143.32         | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWICH COMMERCIAL<br>GROUP DBA NORCOM<br>MORTGAGE              | 1         | \$80,500.00            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$3,670,842.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJP84    | AMERICAN INTERNET<br>MORTGAGE, INC                              | 1         | \$91,863.51            | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A  | 38        | \$3,697,305.52         | 97.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$3,789,169.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJP92    | AMERICAN INTERNET<br>MORTGAGE, INC                              | 1         | \$133,775.64           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL<br>SERVICES DBA BENCHMARK<br>MORTGAGE      | 1         | \$240,167.82           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING<br>CORPORATION                                     | 2         | \$1,191,435.63         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP | 3         | \$955,820.43           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 1         | \$406,255.76           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK (GA)  | 1         | \$371,837.67           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A  | 163       | \$34,000,402.33        | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   | 1         | \$224,664.39           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 8         | \$1,891,618.88         | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                          | 1         | \$243,335.25           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JMAC LENDING, INC  | 1          | \$200,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2          | \$391,949.23           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$391,170.53           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    | 5          | \$1,265,191.57         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2          | \$789,275.21           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1          | \$380,366.92           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE                 | 1          | \$308,714.36           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONY GLO, INC   | 1          | \$268,880.25           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1          | \$160,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                                       | 1          | \$121,670.34           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 7          | \$2,163,837.08         | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 2          | \$883,295.39           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>207</b> | <b>\$46,983,664.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJPP6    | CITIBANK,N.A   | 40         | \$2,692,518.55         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL                                     | 3          | \$192,163.56           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$83,901.38            | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$2,968,583.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJPQ4    | ANGEL OAK FUNDING LLC  | 1          | \$99,083.54            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1          | \$93,490.11            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, N.A  | 1          | \$91,437.79            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A   | 39         | \$3,825,757.05         | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2          | \$180,587.73           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 2          | \$207,744.24           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                                       | 1          | \$100,052.84           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$4,598,153.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJPR2    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1          | \$112,682.75           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A   | 21         | \$2,471,464.76         | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$115,064.75           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1          | \$119,852.45           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$110,327.47           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | SENTE MORTGAGE CORPORATION                                |           |                       |             |           |               |           |           |           |               |
|--------------|---|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|-----------|---------------|
| <b>Total</b> |   | <b>25</b> | <b>\$2,929,392.18</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |           | <b>0</b>  | <b>\$0.00</b> |
| 3138XJPS0    | ACOPIA, LLC   | 1         | \$128,092.31          | 1.78%       | 0         | \$0.00        | NA        | 0         | \$0.00    |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 1         | \$142,324.79          | 1.98%       | 0         | \$0.00        | NA        | 0         | \$0.00    |               |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2         | \$275,917.55          | 3.83%       | 0         | \$0.00        | NA        | 0         | \$0.00    |               |
|              | CAPSTONE LENDING CORP                                     | 1         | \$139,156.24          | 1.93%       | 0         | \$0.00        | NA        | 0         | \$0.00    |               |
|              | CITIBANK,N.A  | 42        | \$5,836,796.71        | 81.09%      | 0         | \$0.00        | NA        | 0         | \$0.00    |               |
|              | FORTUNE FINANCIAL CORPORATION                             | 1         | \$131,837.70          | 1.83%       | 0         | \$0.00        | NA        | 0         | \$0.00    |               |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$125,252.77          | 1.74%       | 0         | \$0.00        | NA        | 0         | \$0.00    |               |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 1         | \$131,674.74          | 1.83%       | 0         | \$0.00        | NA        | 0         | \$0.00    |               |
|              | NETWORK FUNDING, L.P                                      | 1         | \$140,502.92          | 1.95%       | 0         | \$0.00        | NA        | 0         | \$0.00    |               |
|              | SYNOVUS MORTGAGE CORP                                     | 1         | \$146,338.51          | 2.04%       | 0         | \$0.00        | NA        | 0         | \$0.00    |               |
| <b>Total</b> |   | <b>52</b> | <b>\$7,197,894.24</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |           | <b>0</b>  | <b>\$0.00</b> |
| 3138XJPT8    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$170,799.24          | 6.49%       | 0         | \$0.00        | NA        | 0         | \$0.00    |               |
|              | CITIBANK,N.A  | 12        | \$2,000,182.55        | 75.99%      | 0         | \$0.00        | NA        | 0         | \$0.00    |               |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 1         | \$150,722.84          | 5.73%       | 0         | \$0.00        | NA        | 0         | \$0.00    |               |
|              | MORTGAGE ASSURANCE INC                                    | 1         | \$153,819.20          | 5.84%       | 0         | \$0.00        | NA        | 0         | \$0.00    |               |
|              | SIRVA MORTGAGE  | 1         | \$156,513.71          | 5.95%       | 0         | \$0.00        | NA        | 0         | \$0.00    |               |
| <b>Total</b> |   | <b>16</b> | <b>\$2,632,037.54</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |           | <b>0</b>  | <b>\$0.00</b> |
| 3138XJPU5    |   | NA        | NA                    | NA          | NA        | NA            | NA        | NA        | NA        | NA            |
| <b>Total</b> |   | <b>NA</b> | <b>NA</b>             | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b> | <b>NA</b>     |
| 3138XJPV3    | CITIBANK,N.A  | 5         | \$1,103,893.26        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00    |               |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,103,893.26</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |           | <b>0</b>  | <b>\$0.00</b> |
| 3138XJPW1    | CITIBANK,N.A  | 31        | \$6,368,744.75        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00    |               |
| <b>Total</b> |   | <b>31</b> | <b>\$6,368,744.75</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |           | <b>0</b>  | <b>\$0.00</b> |
| 3138XJPX9    | CITIBANK,N.A  | 13        | \$2,384,337.69        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00    |               |
| <b>Total</b> |   | <b>13</b> | <b>\$2,384,337.69</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |           | <b>0</b>  | <b>\$0.00</b> |
| 3138XJPY7    | CITIBANK,N.A  | 13        | \$4,146,228.30        | 92.84%      | 0         | \$0.00        | NA        | 0         | \$0.00    |               |
|              | MEGA CAPITAL FUNDING, INC                                 | 1         | \$319,624.31          | 7.16%       | 0         | \$0.00        | NA        | 0         | \$0.00    |               |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$4,465,852.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJPZ4    | CITIBANK,N.A   |  | 10         | \$2,985,559.73         | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                    |  | 1          | \$340,790.28           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  |  | 1          | \$249,012.67           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL FINANCIAL INC   |  | 1          | \$336,354.64           | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,911,717.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJQA8    | ACOPIA, LLC  |  | 1          | \$321,604.08           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  |  | 1          | \$196,865.42           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    |  | 1          | \$380,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  |  | 1          | \$209,723.46           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE CORPORATION                            |  | 1          | \$327,655.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A   |  | 181        | \$46,026,350.42        | 79.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        |  | 1          | \$213,425.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INC  |  | 1          | \$586,511.16           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         |  | 1          | \$209,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    |  | 5          | \$1,871,771.38         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MK LENDING CORP  |  | 1          | \$365,250.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE INC   |  | 1          | \$579,218.73           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       |  | 3          | \$698,338.78           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   |  | 2          | \$642,644.45           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               |  | 2          | \$639,699.61           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  |  | 2          | \$634,486.18           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONY GLO, INC   |  | 1          | \$531,330.67           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE   |  | 4          | \$1,394,662.98         | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  |  | 6          | \$2,093,816.88         | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL FINANCIAL INC   |  | 1          | \$180,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>217</b> | <b>\$58,102,354.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJQB6    | CITIBANK,N.A   |  | 3          | \$1,078,120.00         | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE |  | 1          | \$215,646.52           | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,293,766.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJQC4    | CAPSTONE LENDING CORP  |  | 1          | \$159,200.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A   |  | 63         | \$16,470,666.96        | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GREAT WESTERN FINANCIAL SERVICES, INC | 2         | \$802,925.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1         | \$164,622.33           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC             | 3         | \$915,072.32           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                   | 2         | \$1,156,270.43         | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE                        | 2         | \$531,808.03           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>74</b> | <b>\$20,200,565.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJQD2    | CITIBANK,N.A                          | 7         | \$1,348,580.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,348,580.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJQE0    | CITIBANK,N.A                          | 15        | \$3,101,342.00         | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE                        | 1         | \$398,272.65           | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$3,499,614.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJUV7    | LOANDEPOT.COM, LLC                    | 12        | \$1,370,165.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,370,165.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJUW5    | LOANDEPOT.COM, LLC                    | 24        | \$2,219,570.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$2,219,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJUX3    | LOANDEPOT.COM, LLC                    | 6         | \$1,339,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,339,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJUY1    | LOANDEPOT.COM, LLC                    | 15        | \$2,081,212.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$2,081,212.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJXM4    | BANCO POPULAR DE PUERTO RICO          | 8         | \$1,043,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,043,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJXN2    | BANCO POPULAR DE PUERTO RICO          | 41        | \$5,315,469.75         | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE               | 1         | \$157,700.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>42</b> | <b>\$5,473,169.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJXP7    | BANCO POPULAR DE PUERTO RICO          | 20        | \$2,344,493.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$2,344,493.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJXQ5    | BANCO POPULAR DE PUERTO RICO          | 49        | \$7,367,451.49         | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREFERRED MORTGAGE                    | 1         | \$159,989.04           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RF MORTGAGE                           | 1         | \$229,500.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1         | \$81,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUST MORTGAGE CORPORATION   |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$7,837,940.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 3138XJXR3    |  | BANCO POPULAR DE PUERTO RICO | 7         | \$708,711.35           | 62.98%      | 0        | \$0.00        | NA | 0        |
|              |  | PREFERRED MORTGAGE           | 1         | \$95,887.29            | 8.52%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MONEY HOUSE              | 3         | \$320,700.00           | 28.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,125,298.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 3138XK2U7    |  | RBS CITIZENS, NA             | 44        | \$10,520,428.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$10,520,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 3138XK2V5    |  | RBS CITIZENS, NA             | 35        | \$2,117,279.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$2,117,279.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 3138XK2W3    |  | RBS CITIZENS, NA             | 36        | \$3,506,537.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$3,506,537.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 3138XK2X1    |  | RBS CITIZENS, NA             | 40        | \$5,223,961.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$5,223,961.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 3138XK4R2    |  | USAA FEDERAL SAVINGS BANK    | 13        | \$1,174,130.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,174,130.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 3138XK4S0    |  | USAA FEDERAL SAVINGS BANK    | 15        | \$1,941,860.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,941,860.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 3138XK4T8    |  | USAA FEDERAL SAVINGS BANK    | 8         | \$1,312,901.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,312,901.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 3138XK4U5    |  | USAA FEDERAL SAVINGS BANK    | 27        | \$6,442,226.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$6,442,226.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 3138XK4V3    |  | USAA FEDERAL SAVINGS BANK    | 44        | \$2,958,212.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$2,958,212.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |
| 3138XK4W1    |  | USAA FEDERAL SAVINGS BANK    | 62        | \$6,211,814.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$6,211,814.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                        |             |          |               |    |          |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XK4X9    |  | USAA FEDERAL SAVINGS BANK | 39         | \$4,624,579.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$4,624,579.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XK4Y7    |  | USAA FEDERAL SAVINGS BANK | 59         | \$8,164,734.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$8,164,734.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XK4Z4    |  | USAA FEDERAL SAVINGS BANK | 61         | \$9,892,381.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$9,892,381.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XK5A8    |  | USAA FEDERAL SAVINGS BANK | 277        | \$70,795,194.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>277</b> | <b>\$70,795,194.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XK5B6    |  | USAA FEDERAL SAVINGS BANK | 12         | \$1,007,494.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,007,494.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XK5C4    |  | USAA FEDERAL SAVINGS BANK | 9          | \$1,156,338.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,156,338.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XK5D2    |  | USAA FEDERAL SAVINGS BANK | 10         | \$1,655,430.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,655,430.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XK5E0    |  | USAA FEDERAL SAVINGS BANK | 16         | \$4,674,794.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$4,674,794.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XK5F7    |  | USAA FEDERAL SAVINGS BANK | 27         | \$1,821,922.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$1,821,922.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XK5G5    |  | USAA FEDERAL SAVINGS BANK | 20         | \$1,861,319.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,861,319.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XK5H3    |  | USAA FEDERAL SAVINGS BANK | 18         | \$2,323,663.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,323,663.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XK5J9    |  | USAA FEDERAL SAVINGS BANK | 9          | \$1,482,487.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,482,487.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XK5K6    | USAA FEDERAL SAVINGS BANK                         | 44        | \$11,769,885.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$11,769,885.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XK5L4    | USAA FEDERAL SAVINGS BANK                         | 16        | \$1,144,582.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,144,582.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XK5M2    | USAA FEDERAL SAVINGS BANK                         | 8         | \$1,626,626.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,626,626.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKEY6    | NVR MORTGAGE FINANCE INC                          | 1         | \$262,710.00           | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC          | 1         | \$291,000.00           | 36.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1         | \$238,000.00           | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$791,710.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKHZ0    | EMBRACE HOME LOANS, INC                           | 6         | \$1,964,616.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,964,616.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKND2    | FIRST NATIONAL BANK OF OMAHA                      | 28        | \$5,989,564.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,989,564.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKNE0    | FIRST NATIONAL BANK OF OMAHA                      | 6         | \$1,158,723.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,158,723.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKNF7    | FIRST NATIONAL BANK OF OMAHA                      | 11        | \$1,404,086.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,404,086.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKNG5    | FIRST NATIONAL BANK OF OMAHA                      | 5         | \$889,994.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$889,994.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKNH3    | FIRST NATIONAL BANK OF OMAHA                      | 23        | \$1,893,734.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,893,734.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKNJ9    | FIRST NATIONAL BANK OF OMAHA                      | 7         | \$1,546,260.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,546,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XKNK6    | FIRST NATIONAL BANK OF OMAHA                            | 8         | \$1,246,733.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,246,733.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKNL4    | FIRST NATIONAL BANK OF OMAHA                            | 26        | \$5,222,983.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,222,983.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKNM2    | FIRST NATIONAL BANK OF OMAHA                            | 13        | \$1,048,007.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,048,007.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKP99    | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 40        | \$7,935,411.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$7,935,411.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKQA5    | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 11        | \$1,758,876.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,758,876.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKQB3    | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 7         | \$1,406,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,406,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKQC1    | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 11        | \$1,267,149.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,267,149.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKQD9    | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 7         | \$1,093,572.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,093,572.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XL3Q3    | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 10        | \$1,477,550.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,477,550.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLFG2    | COMPASS BANK  | 9         | \$2,348,470.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,348,470.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLFN7    | COMPASS BANK  | 35        | \$10,661,415.60        | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$274,618.95           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$10,936,034.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLFP2    | COMPASS BANK  | 17        | \$1,763,513.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,763,513.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLFQ0    |  | COMPASS BANK  | 10        | \$1,385,256.44         | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$130,810.70           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,516,067.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLFR8    |  | COMPASS BANK  | 13        | \$1,370,756.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,370,756.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLFS6    |  | COMPASS BANK  | 9         | \$1,421,548.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,421,548.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLFT4    |  | COMPASS BANK  | 47        | \$10,583,758.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$10,583,758.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLFU1    |  | COMPASS BANK  | 8         | \$1,442,169.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,442,169.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLFX5    |  | COMPASS BANK  | 16        | \$1,368,007.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,368,007.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLJV5    |  | BELL STATE BANK & TRUST<br>FKA STATE BANK & TRUST       | 1         | \$114,321.75           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BREMER BANK NATIONAL<br>ASSOCIATION                     | 1         | \$104,514.72           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME FEDERAL SAVINGS<br>BANK                            | 1         | \$97,749.95            | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARKETPLACE HOME<br>MORTGAGE, LLC                       | 2         | \$337,156.10           | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                     | 3         | \$555,946.28           | 34.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO | 2         | \$381,567.87           | 23.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,591,256.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLJW3    |  | BELL STATE BANK & TRUST<br>FKA STATE BANK & TRUST       | 1         | \$84,257.67            | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE HOME<br>LENDING INC                         | 1         | \$140,341.39           | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK  | 2         | \$290,538.78           | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LENSMART MORTGAGE, LLC                                  | 1         | \$140,348.57           | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARKETPLACE HOME<br>MORTGAGE, LLC                       | 1         | \$87,204.44            | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC                                 | 1         | \$159,874.81           | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 2         | \$185,716.83           | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,088,282.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XLJY9    |  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS               | 1         | \$53,290.22           | 10.85%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME<br>LENDING INC                         | 2         | \$273,409.51          | 55.67%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTERN STATE BANK                                      | 1         | \$164,432.83          | 33.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$491,132.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XLJZ6    |  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS               | 1         | \$69,761.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$69,761.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XLN24    |  | HOMEWARD RESIDENTIAL<br>INC                             | 13        | \$1,263,088.83        | 86.38%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC                                       | 2         | \$199,239.92          | 13.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,462,328.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XLN32    |  | HOMEWARD RESIDENTIAL<br>INC                             | 7         | \$932,100.61          | 89.59%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC                                       | 1         | \$108,353.06          | 10.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,040,453.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XLN40    |  | HOMEWARD RESIDENTIAL<br>INC                             | 8         | \$1,773,402.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,773,402.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XLN57    |  | HOMEWARD RESIDENTIAL<br>INC                             | 7         | \$944,309.39          | 55.37%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC                                       | 3         | \$423,503.11          | 24.83%      | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE MORTGAGE INC                                   | 1         | \$337,500.00          | 19.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,705,312.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XLN65    |  | CASHCALL INC  | 1         | \$158,710.69          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEWARD RESIDENTIAL<br>INC                             | 2         | \$549,160.52          | 28.3%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC                                       | 6         | \$1,232,461.62        | 63.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,940,332.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XLN73    |  | HOMEWARD RESIDENTIAL<br>INC                             | 4         | \$371,411.72          | 23.66%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC                                       | 12        | \$1,198,335.82        | 76.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,569,747.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |

|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XLN81    |  | HOMEWARD RESIDENTIAL INC          | 11        | \$1,271,999.27         | 68.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                 | 5         | \$582,594.20           | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,854,593.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLN99    |  | HOMEWARD RESIDENTIAL INC          | 8         | \$1,085,778.87         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                 | 8         | \$1,049,153.89         | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,134,932.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLNR9    |  | EUSTIS MORTGAGE CORPORATION       | 1         | \$147,731.58           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GVC MORTGAGE INC                  | 1         | \$142,229.90           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC          | 40        | \$6,748,078.28         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HW / CMG MORTGAGE INC             | 1         | \$171,778.60           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEGACY MORTGAGE LLC               | 1         | \$138,321.72           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION         | 2         | \$251,358.09           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                 | 22        | \$4,104,098.92         | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ON Q FINANCIAL INC                | 3         | \$862,613.10           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RMC VANGUARD MORTGAGE CORPORATION | 1         | \$111,810.85           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIGNATURE MORTGAGE CORPORATION    | 1         | \$148,467.22           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE LENDING COMPANY INC           | 1         | \$137,077.32           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM INC             | 3         | \$395,406.11           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>77</b> | <b>\$13,358,971.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLNS7    |  | HOMEWARD RESIDENTIAL INC          | 12        | \$1,205,123.63         | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                 | 22        | \$3,294,443.51         | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC          | 1         | \$465,177.32           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$4,964,744.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLNT5    |  | LOANDEPOT.COM LLC                 | 4         | \$1,164,509.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,164,509.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLNU2    |  | HOMEWARD RESIDENTIAL INC          | 3         | \$313,433.00           | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HW / CMG MORTGAGE INC             | 1         | \$76,058.50            | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                 | 7         | \$792,058.58           | 67.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,181,550.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLNV0    |  | ADVISORS MORTGAGE GROUP LLC       | 1         | \$149,811.28           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICASH                                      | 1         | \$297,625.07           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC                  | 1         | \$176,250.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DATA MORTGAGE INC                              | 1         | \$384,051.30           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 58        | \$11,496,230.53        | 59.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING INC                               | 3         | \$1,409,683.08         | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                      | 1         | \$293,258.76           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                              | 8         | \$1,828,337.76         | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE LLC                   | 1         | \$335,577.26           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$207,375.83           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                       | 1         | \$174,035.75           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                       | 3         | \$812,873.38           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                        | 7         | \$1,705,668.46         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$19,270,778.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLNW8    | CASHCALL INC                                   | 2         | \$666,616.44           | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC                          | 2         | \$632,270.24           | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 8         | \$2,199,284.83         | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HW / CMG MORTGAGE INC                          | 1         | \$290,666.22           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IAPPROVE LENDING                               | 1         | \$179,788.67           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                              | 5         | \$1,255,223.63         | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 1         | \$215,739.99           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,439,590.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLNX6    | HOMEWARD RESIDENTIAL INC                       | 11        | \$1,744,250.00         | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                              | 1         | \$130,432.08           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                        | 1         | \$152,200.00           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY                   | 1         | \$72,976.12            | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,099,858.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLNY4    | HOMEWARD RESIDENTIAL INC                       | 6         | \$1,402,852.74         | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                              | 2         | \$537,998.43           | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,940,851.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLNZ1    | ATLANTIC PACIFIC MORTGAGE CORPORATION          | 1         | \$389,411.15           | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                       | 4         | \$1,078,795.00         | 58.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANDEPOT.COM LLC   | 1         | \$375,797.92          | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,844,004.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLPA4    |  | HOMEWARD RESIDENTIAL INC                                  | 3         | \$495,528.89          | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC   | 6         | \$948,357.63          | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                  | 1         | \$165,924.04          | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,609,810.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLPB2    |  | ATLANTIC HOME LOANS INC                                   | 1         | \$159,748.20          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL INC  | 11        | \$3,269,774.05        | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSLINE CAPITAL INC                                     | 2         | \$333,649.61          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES INC                              | 2         | \$384,017.46          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION                                 | 1         | \$407,327.72          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                                  | 1         | \$416,357.96          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC                                   | 2         | \$473,464.91          | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE INC                                     | 2         | \$511,879.33          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,956,219.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLPC0    |  | CASHCALL INC  | 2         | \$527,000.00          | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSLINE CAPITAL INC                                     | 1         | \$339,000.00          | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC                                  | 2         | \$514,500.00          | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEWCASTLE HOME LOANS LLC                                  | 1         | \$343,481.88          | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                                  | 2         | \$553,691.75          | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTERN BANCORP   | 1         | \$220,224.95          | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,497,898.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLQQ8    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1         | \$334,400.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC                           | 1         | \$324,000.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           | 1         | \$163,625.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2         | \$495,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC                           | 1         | \$158,500.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK,N.A  | 21        | \$5,799,891.12        | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC                                      | 1         | \$191,250.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JMAC LENDING, INC                             | 3         | \$1,312,250.00         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                        | 1         | \$395,200.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                          | 1         | \$280,800.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC     | 1         | \$383,421.64           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                            | 1         | \$417,000.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$10,255,337.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLQR6    | AMERICAN INTERNET MORTGAGE, INC               | 1         | \$109,845.02           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK, N.A                                 | 20        | \$4,975,005.81         | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                          | 1         | \$386,229.04           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC       | 1         | \$167,707.94           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL                      | 1         | \$417,000.00           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MK LENDING CORP                               | 1         | \$338,500.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE INC                              | 1         | \$227,664.11           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                          | 2         | \$794,706.30           | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                          | 1         | \$389,885.90           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP                               | 1         | \$169,776.13           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,976,320.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLUM2    | COMMUNITY MORTGAGE CORPORATION                | 1         | \$156,600.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                  | 1         | \$157,052.16           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                | 1         | \$164,787.61           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                           | 1         | \$160,000.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 14        | \$2,273,200.70         | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC           | 1         | \$157,000.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$168,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK                                      | 1         | \$153,600.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                | 2         | \$314,450.00           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                         | 1         | \$158,055.42           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                          | 1         | \$160,000.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMS & ASSOCIATES                              | 1         | \$163,875.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                      | 1         | \$173,850.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                | 1         | \$153,600.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,514,070.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLVA7    |   | 1         | \$187,669.50           | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION               |           |                       |             |          |               |    |          |               |
|              |  | FIRST INTERNET BANK OF INDIANA                      | 2         | \$696,000.00          | 52.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PREMIER HOME MORTGAGE, INC                          | 1         | \$135,394.79          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY, LP                        | 1         | \$306,179.56          | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,325,243.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XLVN9    |  | CITYWIDE HOME LOANS, A UTAH CORPORATION             | 1         | \$80,298.44           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                            | 15        | \$1,033,744.29        | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA, INC                               | 1         | \$83,786.64           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK FUNDING, LP                                 | 1         | \$73,814.71           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION             | 1         | \$52,366.65           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE MORTGAGE OUTLET, INC                            | 1         | \$49,874.81           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC                                 | 1         | \$63,842.04           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,437,727.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XLVP4    |  | GREEN TREE SERVICING LLC                            | 11        | \$1,110,303.37        | 73.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T BANK  | 1         | \$100,248.36          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC                                | 1         | \$108,822.89          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SCENIC OAKS FUNDING                                 | 1         | \$89,774.65           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOP FLITE FINANCIAL, INC                            | 1         | \$107,729.58          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,516,878.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XLX23    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5         | \$1,081,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,081,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XLXH0    |  | GREEN TREE SERVICING LLC                            | 7         | \$1,499,497.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,499,497.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XLXK3    |  | GREEN TREE SERVICING LLC                            | 8         | \$2,013,594.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,013,594.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XLXZ0    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13        | \$2,664,992.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,664,992.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XM2D1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 20        | \$4,725,239.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,725,239.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XM2F6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 12        | \$3,228,874.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,228,874.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XM2G4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 4         | \$1,563,229.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,563,229.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XM2H2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 39        | \$11,104,977.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$11,104,977.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XM6F2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 18        | \$4,036,302.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,036,302.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XM6G0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 11        | \$3,088,619.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,088,619.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMC24    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION              | 1         | \$218,255.16           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1         | \$175,798.12           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$297,600.00           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION                                 | 1         | \$199,500.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC  | 1         | \$224,000.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                          | 2         | \$725,750.00           | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 2         | \$592,150.00           | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1         | \$260,964.05           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$246,050.00           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP NEW JERSEY CORPORATION                            | 1         | \$374,500.00           | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                           | 1         | \$394,135.00           | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$443,920.00          | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1         | \$227,905.00          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$234,175.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                          | 1         | \$304,500.00          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,919,202.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMC40    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION            | 1         | \$306,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1         | \$153,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3         | \$963,724.00          | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$307,848.01          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                              | 1         | \$122,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC  | 1         | \$139,825.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                       | 1         | \$170,430.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                      | 1         | \$504,000.00          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD., L.P                                       | 1         | \$227,500.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$220,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK NA  | 1         | \$419,250.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$267,805.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                                       | 1         | \$171,778.60          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$158,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 2         | \$465,050.00          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA | 1         | \$230,200.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3         | \$691,575.00          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | INTEGRITY HOME MORTGAGE CORPORATION  |           |                       |             |          |               |    |          |               |
|              | MAVERICK FUNDING CORP  | 1         | \$210,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                        | 1         | \$134,875.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$342,552.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$190,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION         | 1         | \$451,945.53          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION                          | 1         | \$185,600.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                                | 1         | \$167,437.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$120,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$372,000.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$274,500.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1         | \$317,300.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                           | 1         | \$343,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$337,600.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$402,676.00          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$227,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,594,471.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XMC57    | BELL STATE BANK AND TRUST, A CORPORATION                                     | 1         | \$280,250.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC  | 1         | \$300,000.00          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                                | 1         | \$417,000.00          | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$784,800.00          | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                     |           |                       |             |          |               |    |          |               |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                     | 1         | \$367,500.00          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 3         | \$1,013,490.00        | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                               | 1         | \$369,600.00          | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION  | 1         | \$319,979.00          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$248,000.00          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$260,000.00          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$417,000.00          | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,777,619.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XMC65    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$116,000.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$147,200.00          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$128,000.00          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1         | \$139,032.74          | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2         | \$273,569.77          | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                                     | 1         | \$123,161.52          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC   | 2         | \$263,500.00          | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                     | 1         | \$135,405.00          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1         | \$134,320.00          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$127,200.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS INC  | 1         | \$144,800.00          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC  | 1         | \$144,800.00          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$133,000.00          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,009,989.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |        |   |        |    |   |        |
|-----------|--|---|----------------|--------|---|--------|----|---|--------|
| 3138XMC73 | AMERICAN EQUITY MORTGAGE, INC  | 1 | \$178,400.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1 | \$296,000.00   | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$261,300.00   | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1 | \$163,400.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$320,000.00   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                             | 1 | \$142,628.39   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO INC., INC   | 1 | \$417,000.00   | 2.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE HOME LOANS  | 1 | \$355,000.00   | 2.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1 | \$174,400.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT MORTGAGE INC  | 1 | \$322,000.00   | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                                      | 1 | \$190,100.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                     | 4 | \$1,163,600.00 | 7.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                     | 1 | \$161,500.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION                                   | 1 | \$209,000.00   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 7 | \$1,822,250.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$229,204.58   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1 | \$160,300.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1 | \$165,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION                                       | 1 | \$200,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 1 | \$403,750.00   | 2.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY HOMESTEAD SAVINGS BANK   |   |              |       |   |        |    |   |        |
|  | FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK                                      | 1 | \$150,100.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$205,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$273,529.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 2 | \$452,800.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                       | 1 | \$209,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$363,750.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION         | 1 | \$287,900.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING  | 1 | \$396,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                                 | 1 | \$232,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$233,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION      | 1 | \$250,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                      | 1 | \$405,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED   | 1 | \$396,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1 | \$280,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION  | 1 | \$580,000.00 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1 | \$117,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$130,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MOVEMENT MORTGAGE, LLC  | 2         | \$385,050.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$375,240.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1         | \$343,200.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  | 1         | \$406,500.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                  | 1         | \$290,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1         | \$132,157.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                     | 1         | \$253,125.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                    | 1         | \$219,300.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$556,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                                  | 4         | \$802,898.02           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                   | 1         | \$208,249.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P MORTGAGE, INC   | 1         | \$169,100.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC  | 1         | \$147,250.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$16,586,930.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMC81    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$135,673.00           | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL ,INC.,A CORPORATION                            | 1         | \$116,850.00           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                              | 1         | \$113,866.16           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC   | 1         | \$122,550.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC,A WASHINGTON CORPORATION                        | 1         | \$130,625.00           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                      | 1         | \$146,228.12           | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                     | 2         | \$260,000.00           | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                     | 1         | \$147,375.00           | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                     | 1         | \$114,000.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$112,500.00           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          |           |                       |             |          |               |    |          |               |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$125,500.00          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                                  | 1         | \$120,000.00          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$127,920.00          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$120,000.00          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                                       | 1         | \$121,500.00          | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,014,587.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XMC99    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$108,000.00          | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$109,900.00          | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1         | \$92,061.00           | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$106,425.00          | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$100,000.00          | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$108,500.00          | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 2         | \$189,070.00          | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$90,050.00           | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$110,000.00          | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,014,006.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XMCD0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$79,667.78           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$371,861.97          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 2         | \$448,381.40          | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3         | \$644,304.84          | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |                 |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              |           |                       |             |          |               |    |                 |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1         | \$258,842.89          | 4.12%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 2         | \$537,000.00          | 8.55%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ECOM MORTGAGE INC  | 1         | \$152,000.00          | 2.42%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1         | \$369,490.24          | 5.88%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC   | 1         | \$388,694.95          | 6.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$179,136.91          | 2.85%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 4         | \$1,526,504.23        | 24.3%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$283,080.57          | 4.51%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PROVIDENT SAVINGS BANK FSB   | 1         | \$154,840.43          | 2.47%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$361,836.45          | 5.76%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$174,396.40          | 2.78%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 1         | \$350,937.61          | 5.58%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,280,976.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XMCE8    | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION               | 1         | \$267,463.07          | 1.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$89,300.00           | 0.38%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1         | \$200,050.00          | 0.86%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$202,100.00          | 0.87%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$335,960.00          | 1.45%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | 1         | \$366,808.73          | 1.58%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION          |   |                |       |   |        |    |          |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$234,208.00   | 1.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                    | 2 | \$591,543.64   | 2.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 3 | \$1,032,458.92 | 4.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY            | 1 | \$416,999.00   | 1.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1 | \$343,737.98   | 1.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$139,650.00   | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                          | 1 | \$264,500.00   | 1.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC  | 1 | \$216,726.99   | 0.93% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COBALT MORTGAGE INC   | 3 | \$1,189,600.00 | 5.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION., A WASHINGTON CORPORATION | 1 | \$249,600.00   | 1.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                           | 3 | \$652,750.00   | 2.81% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                          | 1 | \$230,121.00   | 0.99% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                          | 1 | \$153,000.00   | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                         | 5 | \$1,522,589.56 | 6.55% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                         | 1 | \$148,000.00   | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                         | 1 | \$262,500.00   | 1.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                  | 1 | \$225,000.00   | 0.97% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                          | 1 | \$372,000.00   | 1.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                       | 1 | \$266,000.00   | 1.14% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$176,605.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 2 | \$622,110.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY                       | 1 | \$150,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$137,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC   | 1 | \$318,910.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$499,370.93 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$199,748.38 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                                 | 2 | \$617,100.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION | 1 | \$153,115.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 1 | \$400,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED   | 1 | \$261,670.36 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 1 | \$210,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M & T BANK  | 1 | \$143,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M AND T BANK  | 2 | \$546,713.14 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$361,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$370,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$91,384.88  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY                                 | 1 | \$207,580.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN   | 1 | \$416,100.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | OREGON LIMITED LIABILITY COMPANY                                     |   |              |       |   |        |    |   |        |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$216,053.90 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$370,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION                  | 1 | \$356,850.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1 | \$256,177.28 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN ,INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$128,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 1 | \$188,812.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$451,360.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$381,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$196,408.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 1 | \$189,760.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$328,586.07 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                      | 1 | \$182,275.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1 | \$250,755.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 2 | \$476,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATION           | 1 | \$219,834.24 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                     | 1 | \$138,529.46 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$359,506.12 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 2 | \$759,055.34 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                            | 1 | \$85,330.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON                               | 1 | \$243,888.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION   |           |                        |             |          |               |    |          |               |
|              |  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                               | 1         | \$177,426.49           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | USA DIRECT FUNDING, A CORPOATION  | 1         | \$96,685.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VERITAS FUNDING LLC   | 1         | \$140,950.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VIP INDEPENDENT MORTGAGE INC  | 1         | \$417,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC  | 1         | \$139,823.86           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP   | 2         | \$640,790.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$23,248,583.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138XMCF5    |  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                              | 1         | \$127,350.31           | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                             | 1         | \$146,750.00           | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                            | 1         | \$134,796.56           | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP  | 1         | \$132,847.45           | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1         | \$132,594.14           | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 2         | \$291,032.91           | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$139,839.41           | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,105,210.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 3138XMCG3    |  | ACADEMY MORTGAGE CORPORATION  | 1         | \$156,000.00           | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY               | 1         | \$164,800.00           | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                               | 1         | \$151,746.40           | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1         | \$152,000.00           | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1         | \$174,808.45           | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$175,000.00           | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | USA DIRECT FUNDING A CORPORATION                               |           |                       |             |          |               |    |          |               |
|              | USA DIRECT FUNDING, A CORPORATION                              | 1         | \$150,952.45          | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,125,307.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMCH1    | AMERICAN EQUITY MORTGAGE, INC                                  | 1         | \$56,183.96           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                      | 1         | \$73,125.00           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                 | 1         | \$61,424.38           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                | 1         | \$70,000.00           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 1         | \$70,315.41           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                            | 1         | \$67,461.95           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                      | 1         | \$76,000.00           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$53,846.71           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION          | 1         | \$71,911.47           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$60,000.00           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                      | 1         | \$59,929.56           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$47,200.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION              | 1         | \$44,948.39           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION      | 1         | \$37,500.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION               | 1         | \$61,131.43           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1         | \$63,928.29           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                    | 1         | \$49,941.30           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$65,250.00           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$77,000.00           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,167,097.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMCJ7    |  | 1         | \$251,250.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION                                   |   |              |       |   |        |    |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY         | 1 | \$224,700.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                             | 1 | \$141,633.72 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 2 | \$366,837.89 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                       | 1 | \$351,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY                                | 1 | \$159,798.69 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST  | 1 | \$333,589.32 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$138,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE INC  | 1 | \$416,487.26 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY  | 1 | \$212,800.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                            | 1 | \$89,910.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 2 | \$484,250.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$511,200.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$171,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$233,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING   | 1 | \$392,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING  | 1 | \$308,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION   | 1 | \$417,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$233,705.60 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$224,372.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NVR MORTGAGE FINANCE, INC  |           |                        |             |          |               |    |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                   | 1         | \$179,778.68           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORPORATION            | 1         | \$587,759.59           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION         | 1         | \$281,336.56           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                           | 1         | \$108,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$227,905.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC   | 1         | \$289,500.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK,F.S.B   | 1         | \$208,473.06           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK  | 1         | \$161,405.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY            | 1         | \$363,800.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 3         | \$908,429.95           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1         | \$175,773.61           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$405,625.63           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE  | 1         | \$195,496.73           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$202,350.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$359,607.29           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$10,485,425.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMCK4    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$99,627.34            | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 1         | \$109,468.31           | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$95,263.03            | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC  | 1         | \$109,397.28           | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                            | 2         | \$198,300.00           | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED                             | 1         | \$99,900.00            | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LIABILITY COMPANY  |           |                       |             |          |               |    |          |               |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                 | 1         | \$94,500.00           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$87,000.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 3         | \$282,188.33          | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2         | \$216,450.00          | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION   | 1         | \$93,492.64           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$102,684.00          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$107,867.21          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,696,138.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XMCL2    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                | 1         | \$392,494.12          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC   | 1         | \$305,418.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                                     | 1         | \$340,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$416,475.36          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLEBANK A CORPORATION  | 1         | \$656,250.00          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                                     | 1         | \$284,400.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$236,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$371,521.15          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$306,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$412,000.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M AND T BANK   | 1         | \$416,463.23          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP NEW JERSEY CORPORATION   | 2         | \$617,665.93          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 2         | \$536,050.00          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP INC,AN OREGON CORPORATION                                   | 1         | \$417,000.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON   | 1         | \$363,700.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |    |          |               |
|              | NVR MORTGAGE FINANCE INC   | 4         | \$1,024,292.00         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 3         | \$869,232.00           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS INC  | 1         | \$336,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1         | \$397,887.17           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$430,707.43           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$337,250.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$320,852.62           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$289,957.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                  | 1         | \$332,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                                    | 1         | \$97,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$410,008.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$10,916,624.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XMCM0    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION            | 1         | \$298,288.48           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 3         | \$754,184.20           | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$175,457.93           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$195,636.12           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                       | 1         | \$367,098.31           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                     | 2         | \$685,461.19           | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                     | 1         | \$330,000.00           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                         | 1         | \$417,000.00           | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                      | 1         | \$295,000.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION                                  | 1         | \$330,000.00          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION   | 1         | \$548,450.00          | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 1         | \$398,662.27          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                            | 1         | \$246,900.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$462,370.00          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,504,508.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XMCN8    | ACADEMY MORTGAGE CORPORATION  | 1         | \$99,895.60           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 4         | \$286,892.96          | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$34,800.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                                | 1         | \$104,800.00          | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                 | 1         | \$80,000.00           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1         | \$56,845.59           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$57,600.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1         | \$52,445.18           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$87,908.13           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$105,450.00          | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1         | \$99,895.60           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,066,533.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XMCP3    | ACOPIA , LLC, A CORPORATION   | 1         | \$155,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                      | 1         | \$417,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST FINANCIAL, INC.,<br>A CORPORATION                           | 1 | \$417,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE INC  | 1 | \$417,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE INC, A<br>WASHINGTON CORPORATION                       | 1 | \$559,311.43 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE INC., A<br>WASHINGTON CORPORATION                      | 1 | \$210,172.16 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC<br>AN OREGON CORPORATION                        | 1 | \$236,550.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A<br>TEXAS LIMITED PARTNERSHIP                    | 1 | \$263,660.17 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK A SAVINGS<br>BANK                   | 1 | \$170,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL<br>INC  | 3 | \$997,600.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE<br>CORPORATION                                 | 1 | \$142,694.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY  | 1 | \$383,500.00 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY | 2 | \$568,077.52 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M AND T BANK   | 1 | \$162,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING<br>CORP., NEW JESERY<br>CORPORATION                   | 1 | \$254,079.93 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION              | 1 | \$337,250.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP<br>A COLORADO CORPORATION                      | 1 | \$416,498.95 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY         | 1 | \$231,705.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$244,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE<br>LLC   | 1 | \$191,758.44 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE<br>GROUP INC., AN OREGON<br>CORPORATION             | 1 | \$247,687.98 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION            | 1 | \$287,980.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE<br>INC  | 4 | \$918,956.42 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$570,833.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |                 |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|-----------------|
|              | NVR MORTGAGE FINANCE, INC  |           |                        |             |          |               |    |                 |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION    | 1         | \$354,543.03           | 2.96%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$341,531.76           | 2.85%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$160,000.00           | 1.33%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1         | \$241,100.00           | 2.01%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PROVIDENT SAVINGS BANK FSB   | 1         | \$256,918.86           | 2.14%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 2         | \$624,972.61           | 5.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                        | 1         | \$188,100.00           | 1.57%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC  | 1         | \$637,000.00           | 5.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                   | 1         | \$391,875.00           | 3.25%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,996,756.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |           |                        |             |          |               |    |                 |
| 3138XMCQ1    | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY         | 1         | \$331,428.17           | 5.86%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | COBALT MORTGAGE INC  | 1         | \$294,500.00           | 5.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                       | 1         | \$163,915.00           | 2.9%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                      | 3         | \$878,500.00           | 15.53%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 2         | \$415,240.92           | 7.34%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$241,900.00           | 4.28%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$131,925.00           | 2.33%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST OPTION LENDING LLC   | 1         | \$236,000.00           | 4.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | JMAC LENDING INCORPORATED  | 1         | \$352,000.00           | 6.22%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                       | 2         | \$456,484.00           | 8.07%       | 0        | \$0.00        | NA | 0 \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION              | 1         | \$297,500.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$293,480.00          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION          | 1         | \$409,875.00          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION       | 1         | \$563,306.52          | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION                      | 1         | \$289,000.00          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V I P MORTGAGE, INC  | 1         | \$119,920.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$181,800.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,656,774.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMCR9    | SUMMIT MORTGAGE BANKERS INC  | 2         | \$939,664.07          | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 2         | \$913,832.80          | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,853,496.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMCS7    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC                              | 1         | \$253,350.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$223,500.00          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGLA CORPORATION                    | 1         | \$244,000.00          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.,A CORPORATION                                  | 1         | \$191,802.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                             | 1         | \$506,000.00          | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC,A WASHINGTON CORPORATION                             | 1         | \$417,000.00          | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                          | 1         | \$252,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$239,000.00          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP,NEW JERSEY CORPORATION                             | 1         | \$181,523.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT LLC,A NEW LIMITED LIABILITY COMPANY                  | 1         | \$345,328.51          | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$363,982.02          | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 1         | \$329,612.57          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$417,000.00          | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1         | \$196,000.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                  | 1         | \$334,109.20          | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                | 1         | \$205,700.00          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                 | 1         | \$394,000.00          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,093,907.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XMCT5    | BELL STATE BANK AND TRUST  | 1         | \$332,400.00          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                   | 1         | \$350,000.00          | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$115,650.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                       | 1         | \$506,000.00          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$387,001.00          | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 1         | \$328,700.00          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                                    | 2         | \$321,052.00          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                       | 1         | \$176,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$215,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1         | \$242,350.00          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED  | 1         | \$376,000.00          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1         | \$208,000.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE ,INC   | 1         | \$234,000.00          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$294,142.00          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                                    | 1         | \$215,734.41          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                  | 1         | \$148,500.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$320,000.00          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION I   | 1         | \$394,951.00          | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,165,480.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMCU2    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$144,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$186,100.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$281,250.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$267,600.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CATALYST LENDING INC., A COLORADO CORPORATION                                       | 1         | \$417,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$154,375.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION  | 2         | \$295,800.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 2         | \$432,829.00          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$356,250.00          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$153,700.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY                   | 1         | \$114,500.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                            | 1 | \$397,931.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$275,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION LENDING A LIMITED LIABILITY COMPANY                         | 1 | \$170,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$327,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 2 | \$589,475.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED   | 1 | \$288,750.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$128,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP NEW JERSEY CORPORATION                             | 1 | \$417,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION                            | 1 | \$344,250.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 2 | \$483,990.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION     | 1 | \$123,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION       | 1 | \$548,324.96 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$372,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                    | 1 | \$171,920.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 3 | \$967,700.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$216,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                      | 1 | \$148,013.55 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC   | 1 | \$110,850.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE   | 1 | \$293,198.65 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |    |          |               |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                      | 1         | \$357,225.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1         | \$256,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1         | \$579,000.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC A WYOMING  | 1         | \$126,100.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$352,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$175,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$11,308,732.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XMCV0    | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$393,700.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                               | 1         | \$223,250.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1         | \$370,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$417,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 4         | \$1,161,950.00         | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                       | 2         | \$396,400.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK   | 1         | \$165,300.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$375,250.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION       | 1         | \$352,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                                   | 1         | \$238,300.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1         | \$344,350.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION  | 1         | \$593,000.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1         | \$297,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                       | 1 | \$360,050.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                  | 1 | \$308,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVARICK FUNDING CORP., A CORPORATION                              | 1 | \$157,556.03 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                      | 1 | \$118,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$249,750.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$163,593.92 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$152,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                      | 1 | \$232,500.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION   | 1 | \$384,750.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION   | 1 | \$262,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION  | 1 | \$280,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$624,730.89 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC  | 1 | \$211,755.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION               | 1 | \$318,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1 | \$416,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION        | 2 | \$362,200.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B                                      | 1 | \$366,516.71 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1 | \$180,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST   | 1 | \$342,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |           |                        |             |          |               |    |                 |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|-----------------|
|              |  | MORTGAGE INC DBA<br>COMSTOCK MORTGAGE   |           |                        |             |          |               |    |                 |
|              |  | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1         | \$260,000.00           | 2.12%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | WESTAR MORTGAGE, INC  | 1         | \$153,900.00           | 1.26%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | WESTSTAR MORTGAGE INC   | 1         | \$314,450.00           | 2.56%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC  | 1         | \$302,000.00           | 2.46%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP   | 1         | \$413,723.00           | 3.38%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$12,261,875.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |   |           |                        |             |          |               |    |                 |
| 3138XMCW8    |  | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                        | 1         | \$284,393.49           | 14.42%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | AMERICAN FINANCIAL<br>NETWORK INC., A<br>CALIFORNIA CORPORATION                             | 1         | \$211,773.36           | 10.74%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.,<br>AN OREGON CORPORATION  | 1         | \$296,000.00           | 15.01%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | GEORGE MASON MORTGAGE<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                       | 1         | \$339,000.00           | 17.19%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | GOLDEN DEMPIRE<br>MORTGAGE, INC., DBA<br>MISSION HOME MORTGAGE, A<br>CALIFORNIA CORPORATION | 1         | \$286,500.00           | 14.52%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | ISERVE RESIDENTIAL<br>LENDING LLC AN ARIZONA<br>LIMITED LIABILITY COMPANY                   | 1         | \$340,000.00           | 17.24%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                       | 1         | \$214,975.32           | 10.88%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,972,642.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |   |           |                        |             |          |               |    |                 |
| 3138XMCX6    |  | ALLEN TATE MORTGAGE<br>SERVICES INC, A<br>CORPORATION                                       | 1         | \$150,100.00           | 0.95%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                       | 1         | \$217,500.00           | 1.37%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                       | 1         | \$198,750.00           | 1.25%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC A<br>CORPORATION   | 1         | \$241,500.00           | 1.52%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | APEX HOME LOANS INC   | 1         | \$216,000.00           | 1.36%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | CARRINGTON MORTGAGE<br>SERVICES LLC, A LIMITED  | 1         | \$405,000.00           | 2.55%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LIABILITY COMPANY   |   |              |       |   |        |    |   |        |
|  | COBALT MORTGAGE INC   | 1 | \$134,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$625,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LTD., L.P  | 1 | \$249,105.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY.<br>LTD  | 1 | \$210,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIGNIFIED HOME LOANS A<br>LIMITED LIABILITY<br>CORPORATION  | 1 | \$177,750.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGGAE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                                   | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK A SAVINGS<br>BANK  | 2 | \$319,778.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE<br>CORPORATION OF AMERICA,<br>A CORPORATION | 1 | \$213,750.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 2 | \$774,952.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A A<br>CORPORATION  | 1 | \$238,313.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE<br>LLC  | 1 | \$378,900.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA   | 1 | \$192,800.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                                    | 2 | \$709,131.99 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE,<br>INC. , A CALIFORNIA<br>CORPORATION   | 1 | \$387,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION  | 1 | \$370,560.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION  | 1 | \$126,763.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING<br>INCORPORATED  | 1 | \$388,400.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING,<br>INCORPORATED   | 1 | \$161,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP, A<br>NEW JERSEY CORPORATION  | 1 | \$391,200.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MAVERICK FUNDING CORP,<br>NEW JERSEY CORPORATION                           | 1 | \$144,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING<br>CORP,NEW JERSEY<br>CORPORATION                         | 1 | \$251,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A<br>NEW JERSEY CORPORATION                        | 2 | \$507,600.00 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.,A<br>NEW JERSEY CORPORATION                         | 1 | \$202,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.,<br>A COLORADO CORPORATION                        | 1 | \$130,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$166,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                 | 1 | \$136,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE<br>INC  | 1 | \$489,603.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE,<br>INC   | 1 | \$338,804.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC,A<br>CALIFORNIA CORPORATION    | 1 | \$356,250.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP<br>INC.,CALIFORNIA<br>CORPORATION  | 1 | \$356,250.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 2 | \$432,250.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION   | 1 | \$384,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION                        | 1 | \$113,333.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE<br>GROUP, INC., A COLORADO<br>CORPORATION                | 1 | \$116,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE<br>INC,AN ALABAMA<br>CORPORATION                         | 1 | \$195,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 3 | \$993,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                       | 1 | \$320,625.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY     | 1 | \$322,715.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 2 | \$492,081.00 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 3         | \$592,420.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC,A CALIFORNIA CORPORATION                                    | 1         | \$247,500.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$292,720.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP              | 1         | \$457,037.34           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$244,625.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$15,881,266.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMCY4    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                               | 1         | \$66,400.00            | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                            | 1         | \$59,200.00            | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$52,400.00            | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                        | 1         | \$28,000.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$84,550.00            | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORAION                                      | 1         | \$58,500.00            | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                    | 1         | \$84,298.59            | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$83,700.00            | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC  | 1         | \$70,500.00            | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$49,408.33            | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC  | 1         | \$61,500.00            | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$45,400.00            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                               | 1         | \$51,200.00            | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                              | 1         | \$76,950.00            | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$59,200.00            | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST COMMUNITY MORTGAGE INC  |           |                       |             |          |               |    |          |               |
|              | FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY                          | 1         | \$82,000.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$78,300.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$43,200.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA ZAPE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1         | \$61,750.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS LLC   | 1         | \$82,500.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC  | 1         | \$79,500.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK INC   | 1         | \$71,285.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$78,750.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$69,350.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                            | 1         | \$75,906.55           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC.,A COLORADO CORPORATION                         | 1         | \$66,500.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                                | 1         | \$59,931.18           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$38,887.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1         | \$67,500.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1         | \$62,475.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V I P MORTGAGE INC  | 1         | \$82,000.00           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,031,041.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMCZ1    | AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION                            | 1         | \$81,250.00           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$72,000.00           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1         | \$63,569.92           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES ,LLC,A LIMITED LIABILITY COMPANY               | 1         | \$72,903.87           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                     | 1         | \$83,695.00           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 1         | \$64,000.00           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$78,995.00           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                                | 1         | \$60,919.67           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC  | 1         | \$59,848.72           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 1         | \$55,500.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE   | 1         | \$80,000.00           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGAN LIMITED LIABILITY COMPANY                  | 1         | \$77,000.00           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 1         | \$83,300.00           | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                    | 1         | \$70,000.00           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$70,000.00           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,072,982.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XMDA5    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                     | 1         | \$100,000.00          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$96,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMANY | 1         | \$86,347.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$95,680.00           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION                    | 1         | \$95,984.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$104,800.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$93,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERIFIRST FINANCIAL, INC.,<br>A CORPORATION                                   | 1         | \$96,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION  | 1         | \$100,000.00          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A<br>WASHINGTON CORPORATION                              | 1         | \$101,000.00          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD<br>SAVINGS BANK A SAVINGS<br>BANK                           | 1         | \$97,000.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                    | 1         | \$96,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL<br>GROUP USA LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY | 1         | \$91,000.00           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC, A<br>KENTUCKY CHARTERED<br>BANK                            | 1         | \$97,000.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$101,250.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY<br>MORTGAGE LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY  | 1         | \$92,400.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 2         | \$191,200.00          | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1         | \$100,000.00          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC   | 1         | \$93,630.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                                 | 1         | \$108,000.00          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,036,291.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMDB3    | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                                       | 1         | \$174,400.00          | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A<br>WASHINGTON CORPORATION                              | 1         | \$170,799.24          | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                  | 1         | \$174,800.00          | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                       | 1         | \$172,806.15          | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE<br>INC  | 1         | \$157,711.00          | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 1         | \$152,000.00          | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,002,516.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XMDC1    | ALLEN TATE NORTGAGE SERVICES INC A CORPORATION  | 1         | \$85,841.86           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$90,300.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1         | \$86,391.18           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                         | 1         | \$106,266.14          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL COMPANY                              | 1         | \$99,874.18           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$104,473.00          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                       | 2         | \$216,400.00          | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                        | 1         | \$96,000.00           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE,INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1         | \$85,500.00           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$103,500.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1         | \$102,600.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                      | 1         | \$92,800.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORAITON  | 1         | \$98,200.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE ,INC   | 1         | \$95,000.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK FSB  | 1         | \$107,864.12          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS ,LLC   | 1         | \$99,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 2         | \$191,037.00          | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$93,100.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$93,750.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,047,897.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |  |   |                |       |   |        |    |   |        |
|-----------|--|--|---|----------------|-------|---|--------|----|---|--------|
| 3138XMDD9 |  | AMERICAN EQUITY MORTGAGE INC   | 2 | \$540,626.00   | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN EQUITY MORTGAGE, INC  | 1 | \$329,500.00   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$386,000.00   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$352,750.00   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | APEX HOME LOANS INC  | 1 | \$361,800.00   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$341,600.00   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ATLANTIC COAST MORTGAGE LLC  | 2 | \$469,255.00   | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CHERRY CREEK MORTGAGE CO INC   | 1 | \$405,400.00   | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$417,000.00   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1 | \$218,500.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | COBALT MORTGAGE INC A WASHINGTON CORPORATION                                     | 1 | \$416,000.00   | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                   | 3 | \$1,110,945.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                  | 6 | \$1,641,725.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                                   | 1 | \$409,700.00   | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIDELITY HOMESTEAD SAVINGS BANK  | 1 | \$215,574.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                  | 2 | \$384,900.00   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$710,387.00   | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$199,200.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$255,000.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$276,000.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION                | 1 | \$190,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1 | \$333,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 1 | \$448,756.81 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                          | 1 | \$250,784.08 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$260,550.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                         | 1 | \$224,250.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1 | \$455,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$499,356.38 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC  | 1 | \$272,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                       | 1 | \$227,050.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                     | 1 | \$311,761.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1 | \$328,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1 | \$352,963.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$156,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$178,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS INC., A CALIFORNIA CORPORATION                        | 1 | \$388,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS      | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1 | \$456,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 2 | \$579,500.00 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1 | \$215,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF CHILTON, A COMMERCIAL BANK                                      | 1         | \$126,800.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON  | 1         | \$301,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1         | \$400,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$416,478.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$397,500.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$331,200.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V I P MORTGAGE INC  | 1         | \$200,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$18,717,411.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMDE7    | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION                              | 1         | \$200,925.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APEX HOME LOANS INC   | 1         | \$361,000.00           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                                      | 1         | \$256,310.00           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC   | 1         | \$244,000.00           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                               | 1         | \$271,000.00           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1         | \$281,200.00           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 2         | \$878,548.00           | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY             | 1         | \$262,500.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 1         | \$281,250.00           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$219,000.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 3         | \$818,913.00           | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1         | \$240,000.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$533,000.00           | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT MORTGAGE BANKERS INC   |           |                       |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$227,175.00          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,074,821.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X MDF4   | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$276,750.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1         | \$304,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$820,750.00          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APEX HOME LOANS INC   | 1         | \$199,200.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                  | 2         | \$374,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$245,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC   | 1         | \$254,600.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                                  | 1         | \$156,875.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                                 | 1         | \$232,800.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                               | 1         | \$460,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 2         | \$706,910.00          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC   | 1         | \$160,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY                       | 1         | \$217,226.86          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$183,200.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                             | 1         | \$417,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC A LIABILITY COMPANY                                 | 1         | \$161,453.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$402,397.97          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$417,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GULF SOUTH MORTGAGE LLC,<br>A MISSISSIPPI PARTNERSHIP                      | 1 | \$243,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL<br>MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY       | 1 | \$300,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                                     | 2 | \$560,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY   | 1 | \$389,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A<br>NEW JERSEY CORPORATION                        | 3 | \$901,200.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                  | 1 | \$347,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$320,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                               | 1 | \$189,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE<br>INC  | 1 | \$210,192.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP<br>INC.CALIFORNIA<br>CORPORATION   | 1 | \$127,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                       | 2 | \$380,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY<br>INC.,A TENNESSEE                                    | 1 | \$356,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC  | 1 | \$379,440.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                         | 1 | \$375,250.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 2 | \$233,600.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 2 | \$390,250.49 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                       | 1 | \$481,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE<br>CORPORATION  | 1 | \$294,250.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC,A<br>CALIFORNIA CORPORATION                               | 1 | \$516,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC.,A<br>CALIFORNIA CORPORATION                              | 1 | \$375,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                   | 1 | \$183,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC, A<br>FLORIDA LIMITED LIABILITY | 1 | \$268,942.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              | COMPANY   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | USA DIRECT FUNDING, A CORPORATION   | 1         | \$188,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$417,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGRE LLP  | 1         | \$262,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$14,677,487.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMDG2    | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1         | \$183,463.54           | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                                  | 1         | \$126,127.91           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1         | \$202,597.00           | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1         | \$57,825.00            | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M AND T BANK  | 1         | \$151,813.10           | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 6         | \$1,034,844.33         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$128,000.00           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS,LLC  | 1         | \$109,737.04           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,994,407.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMDH0    | ACADEMY MORTGAGE CORPORATION  | 1         | \$136,000.00           | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 2         | \$244,000.00           | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                               | 1         | \$120,000.00           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC  | 1         | \$142,500.00           | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1         | \$123,371.06           | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$129,150.00           | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$119,125.50           | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,014,146.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMDJ6    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION             | 1         | \$219,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION            | 1         | \$260,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1         | \$295,605.00          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                            | 1         | \$231,200.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$77,250.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC  | 1         | \$70,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                      | 1         | \$130,500.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY., A CALIFORNIA CORPORATION                | 1         | \$330,000.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                       | 1         | \$307,500.00          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1         | \$377,000.00          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION            | 1         | \$380,498.28          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE PROS INC, A TEXAS CORPOARTION                               | 1         | \$151,500.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$266,000.00          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC   | 1         | \$359,600.00          | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 2         | \$590,550.00          | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE. A CORPORATION         | 1         | \$73,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$417,000.00          | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                     | 2         | \$148,720.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1         | \$200,600.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION                          | 1         | \$600,000.00          | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SENTE MORTGAGE INC   | 1         | \$417,000.00          | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$152,775.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,056,298.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMDK3    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC                          | 1         | \$241,941.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$254,600.00          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1         | \$296,000.00          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC  | 1         | \$425,000.00          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION  | 1         | \$261,900.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$150,150.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                     | 1         | \$136,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION                                | 1         | \$150,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                       | 1         | \$211,500.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY   | 1         | \$482,300.00          | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED   | 1         | \$231,000.00          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP   | 1         | \$264,300.00          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                    | 1         | \$357,000.00          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$216,450.00          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$309,000.00          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1         | \$417,000.00          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION                 | 1         | \$135,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC  | 1         | \$160,000.00          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON  | 1         | \$183,773.76          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$204,250.00          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,087,164.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMDL1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$176,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$230,400.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                  | 1 | \$312,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUFI LENDING CORPORATION   | 1 | \$187,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                            | 1 | \$280,250.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 1 | \$313,500.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD  | 1 | \$303,491.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$196,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                   | 1 | \$363,200.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                 | 1 | \$218,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$175,275.00 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$265,717.00 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$201,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$175,750.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$242,250.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                  | 1 | \$247,500.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1 | \$365,750.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$247,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1 | \$562,250.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC                                       | 1 | \$200,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDER IS NVR MORTGAGE FINANCE, INC                           | 1 | \$189,139.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 1 | \$205,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,656,972.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMDM9    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 2         | \$549,000.00          | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD  | 1         | \$195,000.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                              | 1         | \$260,800.00          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1         | \$311,250.00          | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC   | 1         | \$291,033.00          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE INC  | 4         | \$673,568.00          | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC   | 4         | \$1,013,297.00        | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION             | 1         | \$358,500.00          | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                  | 1         | \$258,506.00          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY          | 1         | \$250,000.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$252,640.00          | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,413,594.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMDN7    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3         | \$1,057,063.00        | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC, A CORPORATION                                       | 1         | \$379,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                                     | 1         | \$208,525.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | APEX HOME LOANS INC   | 1         | \$318,250.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$281,200.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC COAST MORTGAGE LLC   | 2         | \$656,650.00          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK   | 1         | \$217,500.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 1         | \$243,675.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY           | 1         | \$326,776.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                           | 1         | \$321,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP INC   | 1         | \$215,175.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY    | 1         | \$319,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 3         | \$1,211,500.00         | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED   | 1         | \$319,200.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$208,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$296,250.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                              | 1         | \$408,500.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION                             | 1         | \$234,413.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP INC  | 1         | \$389,150.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION            | 1         | \$394,250.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$417,000.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$266,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK F S B  | 1         | \$330,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK F.S.B  | 2         | \$729,270.03           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$209,600.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$290,113.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1         | \$238,751.24           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$240,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,725,811.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XMDP2    | AMERICAN EQUITY MORTGAGE INC                                    | 1         | \$145,800.00          | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                        | 1         | \$120,000.00          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1         | \$146,700.00          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$126,650.00          | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$125,150.00          | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION             | 1         | \$112,500.00          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAEVERICK FUNDING CORP., A NEW JERSEY CORPORATION               | 1         | \$127,650.00          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION            | 1         | \$146,775.00          | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONAWIDE LENDING                        | 1         | \$135,087.00          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                  | 1         | \$129,849.00          | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 1         | \$121,336.34          | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TJC MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1         | \$123,000.00          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,560,497.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMDQ0    | AMERICAN EQUITY MORTGAGE INC                                    | 2         | \$199,750.00          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1         | \$86,250.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY   | 1         | \$87,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 1         | \$110,000.00          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAS SAVINGS BANK, A SAVINGS BANK                 | 1         | \$108,450.00          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY                 | 1         | \$103,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY  |           |                       |             |          |               |    |          |               |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$95,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                               | 1         | \$100,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                             | 1         | \$110,000.00          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1         | \$101,250.00          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$85,750.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                               | 1         | \$104,000.00          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                              | 2         | \$189,375.00          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC  | 1         | \$106,250.00          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                                  | 1         | \$94,500.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$85,600.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$97,500.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 2         | \$204,000.00          | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1         | \$109,800.00          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$97,100.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$96,975.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,371,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMDR8    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                     | 1         | \$111,700.00          | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                 | 1         | \$124,000.00          | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$112,800.00          | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC  | 1         | \$116,894.00          | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                | 1         | \$147,200.00          | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION                       | 1         | \$138,487.65          | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$131,186.00          | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |                 |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION             |           |                       |             |          |               |    |                 |
|              | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1         | \$127,350.00          | 10.19%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                  | 1         | \$112,500.00          | 9%          | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$127,500.00          | 10.21%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,249,617.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XMDS6    | AMERICAN EQUITY MORTGAGE, INC                                   | 1         | \$65,645.00           | 6.53%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 3         | \$185,270.00          | 18.43%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | APEX HOME LOANS INC   | 1         | \$85,000.00           | 8.46%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$48,000.00           | 4.78%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                    | 1         | \$50,250.00           | 5%          | 0        | \$0.00        | NA | 0 \$0.00        |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                   | 1         | \$44,000.00           | 4.38%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                  | 1         | \$59,500.00           | 5.92%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$50,250.00           | 5%          | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                                 | 1         | \$69,600.00           | 6.92%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$29,963.12           | 2.98%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION          | 1         | \$69,000.00           | 6.86%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 1         | \$73,500.00           | 7.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$41,000.00           | 4.08%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1         | \$70,500.00           | 7.01%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                | 1         | \$63,750.00           | 6.34%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,005,228.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XML24    | NFC MORTGAGE COMPANY, LLC                                       | 1         | \$209,635.84          | 1.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | QUICKEN LOANS INC   | 73        | \$17,594,021.86       | 98.82%      | 0        | \$0.00        | NA | 0 \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>74</b>  | <b>\$17,803,657.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XML32    |  | QUICKEN LOANS INC                              | 44         | \$3,085,361.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$3,085,361.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XML40    |  | QUICKEN LOANS INC                              | 45         | \$4,430,312.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,430,312.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XML57    |  | QUICKEN LOANS INC                              | 80         | \$9,352,957.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$9,352,957.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XML65    |  | QUICKEN LOANS INC                              | 38         | \$5,206,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,206,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XML73    |  | QUICKEN LOANS INC                              | 94         | \$15,216,480.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$15,216,480.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XML81    |  | QUICKEN LOANS INC                              | 60         | \$6,974,960.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$6,974,960.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XML99    |  | QUICKEN LOANS INC                              | 86         | \$5,363,430.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$5,363,430.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMLEY4   |  | PEOPLES TRUST AND SAVINGS BANK                 | 1          | \$171,272.07           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                              | 120        | \$29,738,250.29        | 98.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$162,317.11           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$30,071,839.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMLZ1    |  | COMMUNITY BANK OWATONNA                        | 1          | \$96,593.61            | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                              | 23         | \$2,697,374.85         | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,793,968.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMMA5    |  | QUICKEN LOANS INC                              | 21         | \$2,011,040.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,011,040.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMMB3    |  | QUICKEN LOANS INC                              | 6          | \$1,020,124.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,020,124.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMMC1    |  | QUICKEN LOANS INC                              | 47         | \$6,045,124.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,045,124.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMMD9    |  | QUICKEN LOANS INC                              | 9          | \$1,754,343.53         | 95.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNITED TELETECH<br>FINANCIAL FEDERAL CREDIT<br>UNION | 1          | \$81,328.00             | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,835,671.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMME7    |  | COLUMBIA STATE BANK                                  | 1          | \$127,823.64            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                    | 44         | \$12,049,352.00         | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$12,177,175.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMMF4    |  | MOUNTAIN COMMERCE BANK                               | 1          | \$160,452.46            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                    | 639        | \$160,634,638.46        | 99.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP<br>INCORPORATED              | 1          | \$287,620.74            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE GUNNISON BANK AND<br>TRUST COMPANY               | 1          | \$159,803.26            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED TELETECH<br>FINANCIAL FEDERAL CREDIT<br>UNION | 1          | \$173,381.59            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>643</b> | <b>\$161,415,896.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMMG2    |  | FIRST COMMUNITY<br>NATIONAL BANK                     | 1          | \$118,347.46            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                    | 157        | \$20,327,127.53         | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED TELETECH<br>FINANCIAL FEDERAL CREDIT<br>UNION | 1          | \$118,457.37            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$20,563,932.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMMH0    |  | COMMUNITY BANK<br>OWATONNA                           | 2          | \$201,484.32            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                    | 118        | \$11,489,002.31         | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$11,690,486.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMMJ6    |  | QUICKEN LOANS INC                                    | 72         | \$5,331,649.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$5,331,649.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMMK3    |  | QUICKEN LOANS INC                                    | 50         | \$13,243,634.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$13,243,634.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMML1    |  | QUICKEN LOANS INC                                    | 29         | \$7,097,128.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$7,097,128.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMMM9    |  | QUICKEN LOANS INC                                    | 84         | \$14,489,981.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$14,489,981.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMMN7    |  | FIRST COMMUNITY BANK<br>(VA)                         | 1          | \$217,993.76            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | QUICKEN LOANS INC                                  | 132        | \$33,334,722.71        | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION                       | 1          | \$219,741.70           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$33,772,458.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMMP2    | QUICKEN LOANS INC                                  | 60         | \$9,730,853.14         | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE POINT BANK                                 | 1          | \$159,812.15           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$9,890,665.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMMQ0    | BANKLIBERTY  | 1          | \$132,839.89           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                  | 99         | \$13,575,145.17        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$13,707,985.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMMR8    | FIBRE FEDERAL CREDIT UNION                         | 1          | \$112,289.66           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                  | 107        | \$12,607,313.98        | 99.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$12,719,603.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMMS6    | PEOPLES TRUST AND SAVINGS BANK                     | 1          | \$87,294.79            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                  | 124        | \$12,153,764.15        | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$12,241,058.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMMT4    | PRIMESOURCE MORTGAGE, INC                          | 1          | \$50,677.43            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                  | 309        | \$20,422,822.41        | 99.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>310</b> | <b>\$20,473,499.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMMU1    | QUICKEN LOANS INC                                  | 8          | \$2,275,937.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,275,937.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMN48    | FREEDOM HOME MORTGAGE CORPORATION                  | 1          | \$238,670.72           | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                       | 5          | \$1,079,515.18         | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM) | 1          | \$219,397.30           | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,537,583.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMN55    | FREEDOM MORTGAGE CORPORATION                       | 4          | \$1,014,365.75         | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY         | 1          | \$254,257.04           | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,268,622.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XMN63    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$391,872.15          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA LENDING SOURCE, INC                                     | 1         | \$112,358.45          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC                                       | 1         | \$305,028.75          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC                                    | 1         | \$149,815.57          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$291,624.13          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$523,667.29          | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GLOBAL LENDING SOLUTIONS, INC                                   | 1         | \$147,729.59          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$396,996.53          | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTEGRA LENDING GROUP, LLC                                      | 1         | \$187,863.34          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MANN MORTGAGE, LLC  | 1         | \$208,537.31          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA              | 1         | \$629,170.38          | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NP INC DBA US MORTGAGE OF FLORIDA                               | 1         | \$416,450.87          | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC   | 2         | \$730,565.39          | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$559,928.30          | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRISTAR FINANCE INC   | 1         | \$124,835.39          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,176,443.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMN71    |  | FREEDOM HOME MORTGAGE CORPORATION                               | 8         | \$2,736,653.44        | 40.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 1         | \$131,034.92          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 18        | \$3,526,603.57        | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEMINOLE MONEYTREE INC  | 1         | \$190,265.76          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TCF NATIONAL BANK   | 1         | \$211,221.49          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,795,779.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMN89    |  | ALLIANCE WEST MORTGAGE, INC                                     | 1         | \$348,371.12          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP   | 2         | \$471,901.09          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC                                  | 1         | \$415,876.11          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$397,970.80           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                      | 1         | \$212,427.29           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAYBURG FINANCIAL INC   | 1         | \$247,695.06           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                       | 1         | \$431,056.99           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                       | 1         | \$340,620.91           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                             | 1         | \$220,958.64           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CATALYST MORTGAGE   | 1         | \$211,727.10           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                  | 1         | \$188,841.61           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$416,463.23           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELITE FINANCING GROUP, LLC                                      | 1         | \$111,717.61           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC  | 1         | \$232,135.85           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 2         | \$562,609.17           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 3         | \$1,367,314.08         | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 4         | \$699,911.30           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$191,752.85           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$459,421.25           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                    | 2         | \$658,189.71           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 3         | \$1,088,076.82         | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$204,947.69           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION        | 1         | \$158,999.71           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                    | 1         | \$529,333.19           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 2         | \$283,534.49           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$10,451,853.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMN97    | ALLIED MORTGAGE GROUP   | 1         | \$260,893.96           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                       | 1         | \$403,206.15           | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                  | 1         | \$233,695.58           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL FINANCING, INC                                   | 1         | \$209,704.11          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION                 | 1         | \$163,319.75          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 3         | \$1,043,480.97        | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                     | 1         | \$223,977.12          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2         | \$222,193.32          | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANK, A STATE CHARTERED BANK                       | 1         | \$165,824.70          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 1         | \$296,882.55          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,223,178.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMP53    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$648,876.43          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1         | \$74,905.64           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF IDAHO   | 1         | \$280,430.23          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP                                    | 1         | \$227,706.51          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                  | 1         | \$100,576.18          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING, INC                                   | 1         | \$165,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 2         | \$615,250.00          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 6         | \$1,739,017.88        | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                     | 1         | \$264,674.16          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$214,723.25          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$170,578.62          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$417,000.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$250,237.47          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL OF MN INC                                      | 1         | \$389,485.49          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNI-FUND, INC  | 1         | \$499,370.93          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A                        | 3         | \$1,050,644.86        | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CALIFORNIA CORPORATION  |           |                       |             |          |               |    |          |               |
|              | THE PERPETUAL FINANCIAL GROUP, INC  | 1         | \$355,930.67          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6         | \$1,635,757.14        | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                   | 1         | \$175,768.23          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$401,482.54          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,677,416.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMP61    | CONTEMPORARY MORTGAGE SERVICES  | 1         | \$193,544.79          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 7         | \$1,966,934.75        | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 3         | \$850,725.93          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 18        | \$3,754,827.12        | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                     | 2         | \$367,789.30          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN             | 2         | \$314,710.63          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                                    | 3         | \$635,776.87          | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$239,683.95          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$8,323,993.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMP79    | FREEDOM HOME MORTGAGE CORPORATION   | 5         | \$1,177,046.39        | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 8         | \$1,226,304.74        | 38.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1         | \$160,500.00          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$112,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 2         | \$473,000.00          | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,148,851.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XMP87    | ACOPIA, LLC   | 1         | \$263,556.39          | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION                      | 1         | \$231,160.15          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 3         | \$859,000.00          | 28.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$398,764.23          | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$416,412.45          | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC   | 1         | \$357,809.59          | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$303,780.89          | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$146,787.49          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,977,271.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMP95    | ACOPIA, LLC   | 1         | \$402,219.63          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFG MORTGAGE  | 1         | \$295,601.29          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 2         | \$596,653.38          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSENT INC  | 1         | \$239,704.90          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAYBURG FINANCIAL INC   | 1         | \$144,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION   | 1         | \$366,727.33          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$299,190.31          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                   | 1         | \$187,763.47          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 1         | \$378,498.64          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON  | 1         | \$305,980.63          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 2         | \$634,941.63          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$302,100.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                                    | 1         | \$180,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 3         | \$549,642.23          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 2         | \$868,902.17          | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$205,840.69          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$597,247.63           | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NP INC DBA US MORTGAGE OF FLORIDA   | 1         | \$403,700.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$406,261.45           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER LENDING , LLC   | 1         | \$108,856.46           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC  | 1         | \$211,440.61           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$306,604.82           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C  | 1         | \$256,561.71           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6         | \$1,277,065.85         | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 2         | \$661,906.92           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 2         | \$748,069.56           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,935,481.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMPA2    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$516,334.51           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF IDAHO   | 1         | \$196,740.58           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 2         | \$329,584.81           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICES   | 1         | \$416,463.22           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$226,720.89           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 2         | \$526,483.48           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 2         | \$401,194.60           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$198,156.05           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$371,704.00           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 4         | \$996,250.75           | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$107,815.23           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAINSTREET MORTGAGE, INC  | 1         | \$281,237.51           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED                              | 1         | \$127,838.96           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LIABILITY COMPANY   |           |                       |             |          |               |    |          |               |
|              | MORTGAGE 4 U, LLC   | 1         | \$247,195.67          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 2         | \$577,512.86          | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 4         | \$1,554,570.10        | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$182,175.72          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 1         | \$210,122.93          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,468,101.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XMPB0    | FREEDOM HOME MORTGAGE CORPORATION                                   | 1         | \$400,000.00          | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$671,458.98          | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                          | 1         | \$155,000.00          | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                      | 1         | \$417,000.00          | 25.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,643,458.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XMPC8    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                  | 1         | \$194,271.65          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2         | \$568,116.56          | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES             | 1         | \$299,655.89          | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$151,817.36          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1         | \$130,933.34          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARPETH MORTGAGE, LLC   | 1         | \$161,805.34          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1         | \$111,865.42          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2         | \$284,676.87          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY  | 1         | \$336,854.06          | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$574,324.93          | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   |           |                       |             |          |               |    |          |               |
|              | RUBICON MORTGAGE ADVISORS, LLC                                    | 1         | \$212,455.28          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$399,058.76          | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,425,835.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMPD6    | FREEDOM HOME MORTGAGE CORPORATION                                 | 4         | \$1,123,097.54        | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$159,812.15          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 9         | \$2,127,724.59        | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 2         | \$348,587.79          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$154,218.73          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$143,830.93          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                      | 2         | \$264,231.63          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC  | 1         | \$151,726.65          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,473,230.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMPE4    | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$224,729.65          | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$847,850.93          | 48.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$370,564.43          | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                      | 1         | \$289,659.52          | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,732,804.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMPL8    | AMERIS BANK, A CORPORATION  | 1         | \$123,485.65          | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$320,632.30          | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION                                   | 1         | \$399,461.18          | 25.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                    | 1         | \$251,660.55          | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C  | 1         | \$302,791.59          | 19.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |          |                       |             |          |               |    |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERN STATE BANK, A CORPORATION   | 1        | \$149,797.95          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,547,829.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMPM6    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1        | \$230,709.37          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1        | \$99,736.13           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1        | \$293,189.06          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       | 1        | \$204,935.87          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1        | \$389,520.47          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 2        | \$666,332.18          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 3        | \$770,918.78          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE  | 1        | \$494,348.16          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN ADVANTAGE, INC   | 1        | \$259,657.61          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 3        | \$345,221.54          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC   | 1        | \$377,524.42          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 7        | \$2,047,524.37        | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARPEETH MORTGAGE, LLC  | 1        | \$196,402.59          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KYLE CHRISTIAN CORPORATION  | 1        | \$143,073.85          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC  | 1        | \$164,787.60          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 2        | \$284,917.89          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL OF MN INC  | 1        | \$251,425.94          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNI-FUND, INC  | 1        | \$283,642.69          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2        | \$479,898.30          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNERGY HOME LOANS, LLC   | 1        | \$222,913.19          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR FINANCE INC   | 1        | \$505,333.67          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY WEST, INC   | 1        | \$179,468.68          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3        | \$870,606.48          | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION   | 1        | \$153,493.92          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL   | 4        | \$1,004,373.72        | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, INC., A CORPORATION                                      |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>43</b> | <b>\$10,919,956.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMPN4    |  | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$417,000.00           | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$323,085.39           | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MANN MORTGAGE, LLC   | 1         | \$194,461.74           | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$316,353.63           | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE, LLC  | 1         | \$415,848.94           | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, L.L.P   | 1         | \$280,975.60           | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,947,725.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMPP9    |  | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,128,402.05         | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$764,531.23           | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$88,065.00            | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,980,998.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMPQ7    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$790,449.02           | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$363,487.11           | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$232,000.00           | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,385,936.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMPR5    |  | AMERICAN FINANCIAL NETWORK INC                                     | 1         | \$223,718.18           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$275,818.66           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN WEST BANK, A CORPORATION                                  | 1         | \$188,817.55           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | APPROVED MORTGAGE GROUP, LLC                                       | 1         | \$365,125.27           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | C & T MORTGAGE, INC  | 1         | \$191,747.16           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS  | 1         | \$345,258.75           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$197,351.39          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMERALD FINANCIAL LTD   | 1         | \$179,768.29          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 3         | \$777,903.82          | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$622,600.00          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$204,383.38          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 2         | \$791,468.11          | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$195,042.82          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL OF MN INC  | 1         | \$364,058.51          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 2         | \$779,040.93          | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$583,558.46          | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$416,463.23          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY WEST, INC   | 2         | \$455,224.86          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$592,916.15          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE   | 1         | \$340,830.40          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$284,624.70          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$8,375,720.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMPS3    | BROADVIEW MORTGAGE CORPORATION  | 1         | \$416,510.43          | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 2         | \$423,025.18          | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1         | \$46,444.12           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC  | 1         | \$63,623.46           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$416,498.95          | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC  | 1         | \$75,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONS DIRECT MORTGAGE, LLC  | 2         | \$609,383.73          | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER LENDING , LLC   | 1         | \$72,664.58           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY LENDING CORP   | 1         | \$140,081.48          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,263,231.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMPT1    | BRAND MORTGAGE GROUP, LLC   | 1         | \$305,507.16          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & R MORTGAGE CORP   | 1         | \$189,749.79          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 3         | \$743,476.33          | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 4         | \$752,132.43          | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC   | 2         | \$293,938.12          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 1         | \$262,929.27          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$606,050.00          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$548,324.96          | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC  | 1         | \$217,919.12          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                                       | 1         | \$227,393.28          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$409,472.24          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$767,992.54          | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$373,529.45          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VATRENI, INC  | 1         | \$414,453.50          | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINTAGE LENDING   | 1         | \$549,691.51          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$311,518.49          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,974,078.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMPU8    | C & R MORTGAGE CORP   | 1         | \$149,358.74          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$145,388.33          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$776,028.02          | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 4         | \$820,600.91          | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP   | 1         | \$149,365.18          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$227,433.37          | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |    |                 |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
|              |  | NEIGHBORHOOD MORTGAGE, INC  |           |                       |             |          |               |    |                 |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3         | \$643,791.46          | 19.5%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$241,971.58          | 7.33%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | VOLUNTEER MORTGAGE, INC   | 1         | \$147,386.21          | 4.47%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,301,323.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |   |           |                       |             |          |               |    |                 |
| 3138XMPV6    |  | FREEDOM MORTGAGE CORPORATION  | 14        | \$2,211,233.99        | 92.28%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | MARKET CONSULTING MORTGAGE INC  | 1         | \$185,000.00          | 7.72%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,396,233.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |   |           |                       |             |          |               |    |                 |
| 3138XMQ29    |  | DIRECTORS MORTGAGE, INC   | 1         | \$375,920.00          | 21.33%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | FAIRWAY FUNDING GROUP, INC  | 1         | \$170,000.00          | 9.65%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$390,000.00          | 22.13%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | JMAC LENDING, INCORPORATED  | 2         | \$675,000.00          | 38.3%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | NEIGHBORHOOD MORTGAGE, INC  | 1         | \$151,635.00          | 8.59%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,762,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |   |           |                       |             |          |               |    |                 |
| 3138XMQ37    |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                            | 1         | \$174,000.00          | 2.39%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$233,212.89          | 3.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1         | \$152,000.00          | 2.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC   | 2         | \$429,521.22          | 5.9%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC   | 1         | \$417,000.00          | 5.73%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 4         | \$1,268,795.00        | 17.44%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC   | 2         | \$548,735.79          | 7.54%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P   | 1         | \$193,800.00          | 2.66%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 5         | \$736,424.76          | 10.12%      | 0        | \$0.00        | NA | 0 \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | INTEGRA LENDING GROUP, LLC                                      | 1         | \$264,000.00          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 3         | \$949,594.95          | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                     | 1         | \$123,750.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                    | 1         | \$456,911.09          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION        | 1         | \$169,600.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC                                      | 1         | \$198,768.81          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                               | 1         | \$222,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 1         | \$210,322.67          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 2         | \$527,368.00          | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,275,805.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XMQ45    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$121,457.23          | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                       | 1         | \$377,000.00          | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$287,400.00          | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$105,875.55          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION              | 1         | \$372,000.00          | 29.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,263,732.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XMQA1    | ACOPIA, LLC   | 1         | \$199,153.56          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER              | 1         | \$157,344.73          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & R MORTGAGE CORP   | 1         | \$109,539.14          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1         | \$394,340.94          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC                                     | 1         | \$150,513.25          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 4         | \$523,033.00          | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GREAT PLAINS NATIONAL BANK  | 1         | \$247,902.07          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$324,228.12          | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$331,106.98          | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$231,159.53          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION   | 1         | \$358,491.77          | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$415,235.19          | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,442,048.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMQB9    | 1ST UNITED HOME LOANS, LLC  | 1         | \$182,000.00          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 2         | \$651,751.52          | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$277,000.00          | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 7         | \$1,713,885.00        | 60.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,824,636.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMQC7    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$170,319.23          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL, LLC   | 1         | \$415,305.50          | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROW RIVER STATE BANK   | 1         | \$209,950.00          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$164,336.34          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$148,576.14          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 2         | \$485,003.78          | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$296,315.62          | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$275,763.27          | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$448,190.03          | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,613,759.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMQD5    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                            | 1         | \$93,100.00           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$319,624.31          | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$223,250.00          | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$296,400.00          | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC   | 1         | \$212,544.31          | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC   | 1         | \$63,675.15           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KING FINANCIAL GROUP, INC   | 1         | \$341,589.07          | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$332,000.00          | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY WEST, INC   | 1         | \$244,705.61          | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$173,795.72          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,300,684.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XMQE3    | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$168,000.00          | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 10        | \$1,147,292.17        | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,315,292.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XMQF0    | ASSENT INC  | 1         | \$281,000.00          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$253,774.89          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$225,046.45          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 2         | \$341,354.70          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$200,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$797,420.00          | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN             | 1         | \$280,000.00          | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$301,992.66          | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY  | 1         | \$388,975.33          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 2         | \$567,634.36          | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE CORPORATION   | 1         | \$340,000.00          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SMI LENDING, INC  | 1         | \$145,195.24          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                               | 1         | \$204,923.60          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 2         | \$389,221.93          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,716,539.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMQG8    | 1ST UNITED HOME LOANS, LLC                                      | 1         | \$138,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC                                     | 1         | \$388,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$217,313.45          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$932,452.71          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 2         | \$649,767.24          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                  | 1         | \$251,418.48          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES                                  | 1         | \$50,250.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$263,580.27          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE  | 1         | \$270,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC                                      | 1         | \$332,326.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 2         | \$366,749.49          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FM MORTGAGE CORPORATION   | 1         | \$67,839.54           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$270,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 5         | \$1,675,250.00        | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                      | 1         | \$300,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC                      | 1         | \$189,766.38          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 4         | \$1,565,741.58        | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL OF MN INC                                      | 1         | \$279,647.72          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                    | 3         | \$1,129,024.97        | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                    | 1         | \$176,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A                        | 4         | \$1,487,510.86        | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CALIFORNIA CORPORATION  |           |                        |             |          |               |    |          |               |
|              | SCHAFFER MORTGAGE CORP  | 1         | \$351,500.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$118,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$297,607.58           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$281,803.07           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC   | 2         | \$571,960.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY WEST, INC   | 1         | \$138,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3         | \$711,919.40           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VATRENI, INC  | 1         | \$556,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                   | 1         | \$234,191.20           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG                               | 1         | \$128,250.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$416,487.26           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 4         | \$1,389,526.93         | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$16,195,884.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMQH6    | ACOPIA, LLC   | 1         | \$332,015.21           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$179,768.30           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF IDAHO   | 2         | \$383,094.86           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION   | 1         | \$179,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 2         | \$485,772.95           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$231,008.99           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                | 1         | \$204,587.27           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 2         | \$498,719.40           | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$68,250.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM                                      | 1         | \$203,900.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOME MORTGAGE CORPORATION   |           |                       |             |          |               |    |          |
|              | GOLDEN EMPIRE MORTGAGE, INC   | 1         | \$307,603.53          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$254,761.36          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 4         | \$758,664.52          | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$367,000.00          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3         | \$705,022.10          | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, A CORPORATION   | 2         | \$521,872.72          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A CORPORATION   | 1         | \$416,450.87          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$194,549.25          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 2         | \$892,724.38          | 12.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,184,765.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XMJ2     | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                            | 1         | \$121,095.69          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$378,424.05          | 12.18%      | 0        | \$0.00        | NA | 0        |
|              | C & R MORTGAGE CORP   | 1         | \$100,800.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$150,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$521,025.00          | 16.77%      | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                             | 1         | \$129,953.27          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC  | 1         | \$106,507.78          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS, LLC   | 1         | \$168,000.00          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED  | 2         | \$488,135.63          | 15.71%      | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$268,880.25          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC   | 1         | \$398,341.11          | 12.82%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$148,574.92          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$127,961.65          | 4.1%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WESTERN STATE BANK, A CORPORATION                                  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,107,699.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XMQK9    |  | 1ST UNITED HOME LOANS, LLC   | 1         | \$206,500.00          | 13.82%      | 0        | \$0.00        | NA | 0        |
|              |  | BLCC MORTGAGE LLC  | 1         | \$157,500.00          | 10.54%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$675,073.68          | 45.17%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$150,000.00          | 10.04%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$208,500.00          | 13.95%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$96,900.00           | 6.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,494,473.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XMQL7    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$417,000.00          | 25.6%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$881,600.00          | 54.13%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$330,000.00          | 20.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,628,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XMQM5    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$155,000.00          | 8.42%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$78,750.00           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$232,750.00          | 12.64%      | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$612,997.98          | 33.28%      | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$697,155.51          | 37.85%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITY WEST, INC  | 1         | \$65,250.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,841,903.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XMQN3    |  | ACOPIA, LLC  | 2         | \$648,305.18          | 9.85%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                    | 1         | \$376,000.00          | 5.71%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ALLIANCE WEST MORTGAGE, INC   | 1         | \$337,600.00          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$294,602.63          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$624,713.03          | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                  | 1         | \$215,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 3         | \$721,000.00          | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENCOR MORTGAGE INC   | 1         | \$229,717.20          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 2         | \$300,115.02          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL                                | 1         | \$286,000.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION                        | 1         | \$185,000.46          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP  | 1         | \$353,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$264,100.00          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC  | 1         | \$303,992.00          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN SQUARE BANK INC  | 1         | \$224,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$371,392.15          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 3         | \$844,934.98          | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,579,472.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMQP8    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                            | 1         | \$151,200.00          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3         | \$703,141.47          | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$449,350.00          | 19.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC   | 1         | \$199,770.59          | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$209,753.46          | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$171,585.82          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A  | 1         | \$142,336.55          | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CALIFORNIA CORPORATION   |           |                       |             |          |               |    |          |               |
|              |  | PEOPLES TRUST & SAVINGS BANK                                       | 1         | \$175,655.00          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STRATEGIC MORTGAGE, LLC  | 1         | \$155,000.00          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,357,792.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138XMQQ6    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$285,000.00          | 24.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$97,200.00           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$149,898.73          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$159,920.00          | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$91,891.99           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$92,000.00           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTERS INC   | 1         | \$131,250.00          | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEMINOLE MONEYTREE INC   | 1         | \$150,000.00          | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,157,160.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138XMQR4    |  | CITYWIDE HOME LOANS  | 1         | \$330,804.00          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC  | 1         | \$359,547.07          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FFSI, INC, A CORPORATION   | 1         | \$202,464.36          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 2         | \$433,216.36          | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1         | \$167,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$490,000.00          | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$239,000.00          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$244,150.00          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$160,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JMAC LENDING, INCORPORATED   | 2         | \$713,000.00          | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JOURNEY FINANCIAL, INC   | 1         | \$165,781.40          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JOURNEY FINANCIAL, LLC   | 1         | \$280,250.00          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$584,263.99          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$479,382.13          | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$796,477.87          | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,645,337.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMQS2    | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                   | 2         | \$614,415.07          | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION                      | 1         | \$286,780.15          | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING, INC   | 1         | \$385,000.00          | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 3         | \$507,600.00          | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC   | 1         | \$361,777.94          | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$217,077.39          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$408,282.29          | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC  | 1         | \$145,500.00          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK PLACE FINANCE, LLC   | 1         | \$169,294.97          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,095,727.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMQT0    | FREEDOM HOME MORTGAGE CORPORATION   | 3         | \$865,000.00          | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 8         | \$1,679,000.00        | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,544,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMQU7    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$177,760.23          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING, INC   | 1         | \$150,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$240,000.00          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY MORTGAGE SERVICE, INC  | 1         | \$335,930.00          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$250,000.00          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | JMAC LENDING,<br>INCORPORATED  |           |                       |             |          |               |    |          |               |
|              | MIDTOWN BANK & TRUST<br>COMPANY  | 1         | \$175,200.00          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE 4 U, LLC  | 1         | \$330,000.00          | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                                      | 1         | \$242,073.48          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1         | \$262,210.31          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VATRENI, INC   | 1         | \$316,500.00          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE,<br>L.L.P  | 2         | \$784,946.57          | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                                    | 1         | \$400,000.00          | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,664,620.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XMV5     | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                  | 1         | \$401,232.85          | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE                     | 1         | \$395,490.26          | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION   | 1         | \$425,863.53          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE,<br>INC   | 1         | \$382,357.19          | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                       | 2         | \$181,298.89          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                                      | 1         | \$363,392.23          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE,<br>LLC  | 2         | \$647,101.75          | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                  | 1         | \$319,578.61          | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>BANKERS, INC  | 1         | \$212,719.51          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE<br>SERVICES, INC   | 1         | \$122,238.52          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE,<br>L.L.P  | 1         | \$147,809.49          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                                    | 4         | \$1,080,710.00        | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,679,792.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                       |             |          |               |    |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XMW3     | ACOPIA, LLC   | 1        | \$217,584.58          | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 3        | \$679,528.27          | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                               | 1        | \$105,520.00          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 1        | \$318,552.32          | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,321,185.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMQX1    | C & R MORTGAGE CORP   | 1        | \$170,000.00          | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & R MORTGAGE CORPORATION                                      | 1        | \$224,000.00          | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                             | 1        | \$264,000.00          | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING, INC                                   | 1        | \$224,900.00          | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1        | \$272,059.65          | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 1        | \$296,000.00          | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                    | 1        | \$296,599.93          | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC                                      | 1        | \$152,000.00          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,899,559.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMQY9    | 1ST RATE HOME MORTGAGE, INC                                     | 1        | \$159,800.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER              | 1        | \$119,200.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1        | \$385,225.75          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                       | 1        | \$306,836.40          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1        | \$255,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                             | 1        | \$272,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CATALYST MORTGAGE   | 1        | \$308,750.00          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                      | 1        | \$76,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC   | 1        | \$216,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 2        | \$398,284.72          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$510,250.00          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P   | 1         | \$104,368.53          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 5         | \$1,165,337.26        | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANGUM MORTGAGE, INC  | 1         | \$136,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NP INC DBA US MORTGAGE OF FLORIDA   | 1         | \$332,500.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$523,645.81          | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION                      | 1         | \$232,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP  | 1         | \$130,387.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY WEST, INC   | 1         | \$358,000.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$227,621.61          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$417,000.00          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,634,707.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMZ6     | BANKERS CHOICE MORTGAGE CORP  | 1         | \$171,500.00          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                    | 1         | \$292,000.00          | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$115,000.00          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC   | 1         | \$247,500.00          | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 4         | \$411,262.52          | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$279,356.25          | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAINSTREET MORTGAGE, INC  | 1         | \$220,729.37          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$79,125.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$416,510.43          | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$174,800.00          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,407,783.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XMS84    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35        | \$6,119,635.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$6,119,635.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMS92    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$2,379,980.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,379,980.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMTA8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$3,400,407.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,400,407.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMTD2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30        | \$8,022,430.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$8,022,430.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMTE0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$2,445,235.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,445,235.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMTF7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$2,763,791.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,763,791.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMTH3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$1,951,585.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,951,585.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMTJ9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$2,254,887.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,254,887.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMTK6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$2,317,765.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,317,765.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMTL4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$3,815,001.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,815,001.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMTM2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$2,501,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,501,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMTN0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4         | \$1,507,188.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,507,188.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XMTR1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 14        | \$2,984,368.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,984,368.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMTS9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 7         | \$1,607,076.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,607,076.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMV23    | QUICKEN LOANS INC                              | 44        | \$10,057,362.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$10,057,362.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMV31    | QUICKEN LOANS INC                              | 57        | \$11,607,367.26        | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED           | 1         | \$357,132.79           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$11,964,500.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMV49    | QUICKEN LOANS INC                              | 62        | \$14,878,128.34        | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1         | \$235,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$15,113,128.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMV56    | QUICKEN LOANS INC                              | 65        | \$14,589,446.49        | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED           | 1         | \$510,300.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$15,099,746.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMV64    | QUICKEN LOANS INC                              | 99        | \$25,203,173.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b> | <b>\$25,203,173.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMV72    | GOOGAIN INC DBA MAXREAL                        | 1         | \$616,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 75        | \$19,503,981.69        | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$20,119,981.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMV80    | QUICKEN LOANS INC                              | 57        | \$13,745,347.90        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GUNNISON BANK AND TRUST COMPANY            | 1         | \$160,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$13,905,347.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMV98    | QUICKEN LOANS INC                              | 41        | \$9,497,637.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$9,497,637.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMVX5    | QUICKEN LOANS INC                              | 121       | \$29,609,100.46        | 98.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED           | 1         | \$416,314.55           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>122</b> | <b>\$30,025,415.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMVY3    |  | QUICKEN LOANS INC                             | 41         | \$10,078,534.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$10,078,534.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMVZ0    |  | QUICKEN LOANS INC                             | 59         | \$15,003,298.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$15,003,298.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMWA4    |  | NFC MORTGAGE COMPANY, LLC                     | 1          | \$252,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES TRUST AND SAVINGS BANK                | 1          | \$295,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                             | 61         | \$14,222,188.63        | 94.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED          | 1          | \$312,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$15,081,188.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMWB2    |  | QUICKEN LOANS INC                             | 61         | \$15,263,456.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$15,263,456.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MXN5     |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16         | \$2,447,511.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,447,511.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MXP0     |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11         | \$2,994,252.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,994,252.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MXQ8     |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9          | \$2,280,057.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,280,057.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MXR6     |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16         | \$2,085,385.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,085,385.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MXS4     |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6          | \$1,758,475.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,758,475.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MXU9     |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35         | \$10,896,202.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$10,896,202.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MXV7     |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20         | \$5,578,085.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,578,085.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMW5     |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 26        | \$7,340,806.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,340,806.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XNCL0    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 2         | \$270,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICASH, A CORPORATION   | 1         | \$246,971.49          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$152,800.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY          | 1         | \$146,658.03          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 5         | \$710,635.72          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                                      | 3         | \$673,279.94          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                                     | 1         | \$287,491.96          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTLINE FUNDING CORP., A CORPORATION   | 1         | \$110,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CS FINANCIAL, INC., A CORPORATION  | 1         | \$125,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION   | 1         | \$83,655.16           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1         | \$169,287.78          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 2         | \$608,600.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FORTREN FUNDING LLC  | 2         | \$263,720.84          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION  | 6         | \$1,681,219.02        | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P  | 1         | \$128,470.42          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION  | 7         | \$1,782,067.47        | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 3         | \$664,195.39          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |                 |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 |            |                        |             |          |               |    |                 |
|              | HOMEWAY MORTGAGE, LLC   | 1          | \$323,200.00           | 1.12%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 2          | \$237,703.61           | 0.82%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 4          | \$1,177,667.53         | 4.06%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1          | \$149,384.22           | 0.52%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2          | \$246,573.15           | 0.85%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                      | 1          | \$176,000.00           | 0.61%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1          | \$530,966.14           | 1.83%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                | 1          | \$186,714.47           | 0.64%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION  | 1          | \$194,996.20           | 0.67%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC   | 2          | \$597,914.88           | 2.06%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 63         | \$15,961,059.36        | 55.07%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION                 | 1          | \$300,000.00           | 1.03%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                 | 1          | \$130,892.29           | 0.45%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 1          | \$226,500.00           | 0.78%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 2          | \$442,156.38           | 1.54%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$28,985,781.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XNCM8    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME                                    | 1          | \$179,268.56           | 14.18%      | 0        | \$0.00        | NA | 0 \$0.00        |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY                            |          |                       |             |          |               |    |          |               |
|              |  | FAMILY FIRST FUNDING LLC   | 1        | \$125,000.00          | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FORTREN FUNDING LLC  | 1        | \$95,018.17           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION  | 1        | \$109,955.95          | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P  | 1        | \$71,713.36           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC   | 1        | \$115,031.12          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MCS MORTGAGE BANKERS, INC., A CORPORATION                                | 1        | \$415,305.50          | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY        | 1        | \$153,131.59          | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,264,424.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |    |          |               |
| 3138XNCN6    |  | AMERICAN HERITAGE CAPITAL, LP  | 1        | \$320,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1        | \$195,200.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                        | 2        | \$432,439.02          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                  | 1        | \$130,819.52          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDENWEST FEDERAL CREDIT UNION  | 1        | \$158,555.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION  | 2        | \$517,286.34          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                            | 1        | \$320,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION            | 2        | \$685,000.00          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1        | \$416,425.49          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEYTON FINANCIAL MORTGAGE INC  | 2        | \$721,250.00          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 54       | \$15,763,070.04       | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                      | 1         | \$239,521.65           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$98,726.73            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$19,998,293.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XNCP1    | ALPINE BANK, A COLORADO CORPORATION  | 1         | \$169,771.01           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                     | 1         | \$353,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 1         | \$200,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL OF VIRGINIA, INC  | 1         | \$452,403.47           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOND STREET MORTGAGE LLC   | 1         | \$436,611.08           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2         | \$575,623.58           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                                      | 1         | \$135,483.35           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                                     | 1         | \$214,579.30           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$127,903.87           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 1         | \$92,498.99            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION  | 1         | \$227,692.88           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1         | \$176,650.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                                  | 1         | \$165,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 2         | \$963,333.61           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC   | 1         | \$416,438.29           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 78        | \$19,686,401.80        | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION    | 3          | \$1,024,250.00         | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                                 | 1          | \$293,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                               | 1          | \$185,000.46           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                 | 1          | \$190,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                 | 1          | \$207,920.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$26,293,561.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XNCQ9    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION   | 1          | \$416,475.36           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$417,000.00           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                     | 1          | \$307,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION       | 1          | \$154,966.58           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 2          | \$495,793.21           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP                               | 1          | \$220,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                               | 3          | \$853,934.11           | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENCOR MORTGAGE INC  | 1          | \$104,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                            | 4          | \$616,604.16           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                            | 3          | \$603,644.57           | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                           | 1          | \$116,850.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY                                    | 3          | \$598,036.43           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                           | 2          | \$436,000.00           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                  | 1          | \$623,459.90           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2          | \$654,617.52           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$196,752.14           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEOPLES BANK, A KANSAS CORPORATION                                   |           |                       |             |          |               |    |          |               |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$258,000.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$380,316.48          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,453,450.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XNCR7    | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$290,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$288,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAXREAL CUPERTINO  | 1         | \$400,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26        | \$8,284,444.30        | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1         | \$248,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$9,510,444.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XNCS5    | AMERICASH, A CORPORATION   | 1         | \$135,433.27          | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                               | 1         | \$195,000.00          | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$100,000.00          | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                                     | 1         | \$235,000.00          | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION           | 1         | \$413,250.00          | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,078,683.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XNCT3    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$224,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION   | 1         | \$170,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP               | 1         | \$314,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDENWEST FEDERAL CREDIT UNION                                      | 1         | \$115,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$143,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        |           |                       |             |          |               |    |          |               |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$105,733.38          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1         | \$192,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$150,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION          | 1         | \$175,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1         | \$211,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC   | 1         | \$243,500.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$405,000.00          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23        | \$5,998,369.64        | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$352,500.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$159,329.67          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$8,958,432.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XNCU0    | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 2         | \$529,000.00          | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$380,000.00          | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10        | \$2,537,863.88        | 73.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,446,863.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XNCV8    | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$197,600.00          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION          | 1         | \$362,300.00          | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$2,109,500.00        | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PARTNERSHIP  |           |                        |             |          |               |    |          |               |
|              |  | SEATTLE'S BEST MORTGAGE, INC   | 1         | \$301,000.00           | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,970,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XNCW6    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                     | 1         | \$346,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 6         | \$1,070,304.00         | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$108,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                                      | 2         | \$471,355.70           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$280,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                     | 1         | \$368,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION  | 4         | \$1,096,000.00         | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P  | 1         | \$130,600.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 2         | \$506,000.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC   | 2         | \$546,800.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 30        | \$7,367,350.00         | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$365,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VALLEY MORTGAGE FINANCIAL LLC  | 1         | \$290,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$12,945,409.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XNCX4    |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$250,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$288,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 2         | \$350,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC               |           |                        |             |          |               |    |          |               |
|              | CENTRALBANC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION              | 1         | \$393,572.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                 | 1         | \$263,644.39           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE<br>LLC, A MISSOURI LIMITED<br>LIABILITY COMPANY            | 1         | \$372,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC  | 1         | \$360,900.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDWATER BANK N.A., A<br>CORPORATION   | 2         | \$629,700.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENTREE MORTGAGE<br>COMPANY, L.P  | 1         | \$172,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KWIK MORTGAGE<br>CORPORATION  | 1         | \$390,400.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE<br>MORTGAGE INC., A<br>WASHINGTON CORPORATION           | 1         | \$505,333.67           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK                            | 1         | \$417,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA CORPORATION             | 1         | \$318,600.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL<br>CORPORATION, A<br>CORPORATION                        | 1         | \$170,050.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                   | 1         | \$236,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 45        | \$11,971,190.03        | 68.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION               | 1         | \$268,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE,<br>L.L.P   | 1         | \$126,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$17,482,390.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP2A0    | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                           | 1         | \$282,150.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANGEL OAK FINDING LLC, A  | 1         | \$261,250.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |          |
|--|---|----|----------------|--------|---|--------|----|----------|
|  | LIMITED LIABILITY COMPANY   |    |                |        |   |        |    |          |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                    | 1  | \$329,650.00   | 2.66%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CF BANK, FEDERALLY<br>CHARTERED SAVINGS<br>ASSOCIATION                          | 1  | \$346,750.00   | 2.8%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITYWIDE HOME LOANS A<br>UTAH CORPORATION                                       | 1  | \$192,500.00   | 1.55%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ENCOMPASS LENDING GROUP<br>LP   | 1  | \$417,000.00   | 3.37%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION        | 1  | \$625,000.00   | 5.05%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST PRIORITY FINANCIAL,<br>INC  | 2  | \$558,900.00   | 4.51%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 15 | \$4,137,432.00 | 33.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GLACIER BANK,<br>CORPORATION  | 1  | \$284,000.00   | 2.29%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOLDEN EMPIRE<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 1  | \$153,408.00   | 1.24%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION                       | 1  | \$213,700.00   | 1.73%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HUNT MORTGAGE SERVICES<br>INC, A CORPORATION                                    | 1  | \$284,500.00   | 2.3%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY     | 1  | \$225,250.00   | 1.82%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                              | 1  | \$228,000.00   | 1.84%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MONARCH BANK  | 1  | \$255,200.00   | 2.06%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY                | 1  | \$281,237.51   | 2.27%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                    | 1  | \$315,875.00   | 2.55%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$155,000.00   | 1.25%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARK LENDING SERVICES,<br>INC. DBA AMERICAN<br>MORTGAGE COMPANY                 | 1  | \$391,950.00   | 3.16%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEYTON FINANCIAL<br>MORTGAGE INC  | 1  | \$332,400.00   | 2.68%  | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$581,267.76           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       | 1         | \$211,200.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C                                 | 1         | \$245,609.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION                                | 1         | \$181,600.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$237,500.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                    | 1         | \$193,600.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                               | 1         | \$275,200.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$188,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$12,385,129.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP2B8    | AMERICAN MORTGAGE SOURCE  | 1         | \$167,450.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                        | 1         | \$417,000.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$423,822.36           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1         | \$286,957.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 1         | \$212,156.37           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION    | 1         | \$204,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION    | 1         | \$191,250.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                 | 1         | \$318,634.10           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP                                      | 1         | \$362,000.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A                | 1         | \$159,816.47           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TEXAS CORPORATION  |           |                       |             |          |               |    |          |
|              | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1         | \$240,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC  | 1         | \$171,600.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 10        | \$2,543,638.00        | 28.29%      | 0        | \$0.00        | NA | 0        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1         | \$417,000.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                         | 1         | \$185,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                                | 1         | \$168,625.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | INVICTA MORTGAGE GROUP   | 1         | \$190,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 1         | \$183,900.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS, LCC, AN OREGON LIMITED LIABILITY COMPANY             | 1         | \$168,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | NORTH STATE BANK   | 1         | \$192,850.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1         | \$283,867.56          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC  | 1         | \$251,750.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$168,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1         | \$290,250.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$451,469.34          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES             | 1         | \$156,750.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE INC   | 1         | \$185,250.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$8,991,036.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP2P7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 15        | \$1,409,804.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,409,804.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XP2Q5    |  | 15        | \$1,189,057.80        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,189,057.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XP2R3    |  | INTERCONTINENTAL CAPITAL GROUP, INC                 | 1         | \$483,890.43           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43        | \$12,674,292.11        | 96.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$13,158,182.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XP2S1    |  | ALLIED MORTGAGE GROUP, INC                          | 1         | \$135,828.89           | 8.83%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$1,402,404.00         | 91.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,538,232.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XP2T9    |  | COMMONWEALTH MORTGAGE, LLC                          | 1         | \$211,621.41           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23        | \$6,040,278.03         | 96.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,251,899.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XP2U6    |  | INTERCONTINENTAL CAPITAL GROUP, INC                 | 1         | \$173,500.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 50        | \$14,228,505.00        | 98.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$14,402,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XP2V4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$6,351,220.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,351,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XP2W2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 44        | \$10,519,254.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$10,519,254.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XP2X0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37        | \$10,157,624.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$10,157,624.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XP2Y8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$1,661,285.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,661,285.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XP2Z5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,422,620.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,422,620.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XP3A9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,801,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,801,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP3B7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$5,992,870.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,992,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP3C5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,042,883.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,042,883.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP3D3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$1,355,880.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,355,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP3E1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$1,608,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,608,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP3F8    | ALLIED MORTGAGE GROUP, INC                          | 1         | \$393,298.36           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                       | 1         | \$166,575.72           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38        | \$9,811,038.00         | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING , LLC                              | 1         | \$451,817.99           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$10,822,730.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP3G6    | AMERICAN EQUITY MORTGAGE, INC                       | 1         | \$76,911.68            | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILEND INC  | 1         | \$53,539.94            | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$915,467.00           | 87.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,045,918.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP3H4    | ADVISORS MORTGAGE GROUP, LLC                        | 1         | \$389,500.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                        | 3         | \$1,058,657.76         | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                       | 3         | \$623,711.98           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                               | 2         | \$392,500.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                         | 1         | \$89,484.66            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK                                       | 2         | \$425,854.06           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                     | 5         | \$1,079,804.71         | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                   | 3         | \$596,483.71           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILEND INC  | 1         | \$281,645.20           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC                           | 1         | \$368,600.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP                                  | 1         | \$107,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 32        | \$9,247,977.00         | 57.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC                           | 1         | \$119,849.02           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                              | 3         | \$858,595.54           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 1         | \$127,435.75           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                               | 1         | \$243,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                 | 1         | \$204,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$16,214,299.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XP3J0    | AMERICAN EQUITY MORTGAGE, INC                         | 1         | \$47,140.87            | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                                 | 1         | \$107,540.00           | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 10        | \$867,216.00           | 79.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                     | 1         | \$63,600.00            | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,085,496.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XP3K7    | ASPIRE FINANCIAL, INC                                 | 1         | \$128,250.00           | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY LOANS LLC                                      | 1         | \$126,854.33           | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 6         | \$777,233.00           | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,032,337.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XP3L5    | ADVISORS MORTGAGE GROUP, LLC                          | 1         | \$273,980.00           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                          | 2         | \$344,759.12           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                         | 1         | \$227,738.48           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$195,980.15           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                                 | 1         | \$204,015.71           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                   | 3         | \$609,547.56           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE WORLD BANKERS, INC                         | 1         | \$303,393.39           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$3,539,900.00         | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,699,314.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP3M3    | COMMONWEALTH MORTGAGE, LLC                          | 1         | \$269,428.29           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC   | 1         | \$271,739.00           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$3,663,195.00         | 87.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,204,362.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP3N1    | ADVISORS MORTGAGE GROUP, LLC                        | 1         | \$203,933.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                               | 1         | \$205,341.32           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                          | 1         | \$307,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                  | 2         | \$315,155.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                 | 2         | \$673,500.00           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30        | \$7,664,088.00         | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                               | 1         | \$261,600.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                   | 1         | \$146,250.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                               | 1         | \$133,600.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$9,910,467.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP3P6    | FIRST SAVINGS MORTGAGE CORPORATION                  | 5         | \$1,625,417.29         | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                 | 1         | \$320,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 31        | \$8,155,880.00         | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC                           | 1         | \$221,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,322,297.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP3Q4    | ALAMEDA MORTGAGE CORPORATION                        | 1         | \$376,956.92           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                       | 1         | \$159,112.97           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                      | 1         | \$211,745.27           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$388,431.69           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INTERCONTINENTAL CAPITAL GROUP, INC                 |           |                        |             |          |               |    |          |               |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$3,407,825.00         | 71.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                            | 1         | \$190,356.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,734,427.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP3R2    | COMMONWEALTH MORTGAGE, LLC                          | 1         | \$188,000.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                  | 2         | \$685,000.00           | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$3,832,209.00         | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,705,209.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP3S0    | FIRST SAVINGS MORTGAGE CORPORATION                  | 2         | \$363,200.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33        | \$8,708,703.00         | 86.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC                         | 1         | \$220,500.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                               | 2         | \$472,600.00           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$246,500.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,011,503.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPG72    | NATIONSTARMORTGAGE                                  | 5         | \$1,025,412.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,025,412.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPG80    | AMERICAN SOUTHWEST MORTGAGE CORP                    | 1         | \$195,324.41           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK   | 1         | \$416,425.49           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                             | 2         | \$475,896.18           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                           | 1         | \$302,501.35           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE INC                                    | 1         | \$416,438.29           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                  | 11        | \$2,666,685.95         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                               | 2         | \$407,181.22           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                            | 2         | \$399,688.58           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                 | 1         | \$243,663.83           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                             | 1         | \$331,487.46           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,855,292.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPG98    |   | 2         | \$696,123.08           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | ALLIANCE FINANCIAL RESOURCES LLC               |     |                 |        |   |        |    |   |        |
|  | AMCAP MORTGAGE LTD                             | 3   | \$1,073,756.84  | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 3   | \$621,823.96    | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP               | 1   | \$251,085.72    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK                                    | 4   | \$1,015,430.69  | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC                           | 1   | \$247,628.06    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                       | 2   | \$450,024.57    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                              | 7   | \$2,428,899.70  | 3.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO. INC                  | 12  | \$3,747,189.30  | 6.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                 | 4   | \$995,885.05    | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                     | 1   | \$381,996.31    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC                        | 3   | \$897,388.30    | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                      | 3   | \$1,002,677.99  | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS INC                         | 4   | \$958,602.64    | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK N.A                       | 3   | \$929,374.76    | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1   | \$614,957.39    | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC             | 4   | \$1,477,061.34  | 2.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 2   | \$522,600.00    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                | 2   | \$619,132.49    | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC               | 3   | \$1,018,720.30  | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER INC                            | 2   | \$734,291.21    | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                   | 1   | \$375,715.74    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                             | 100 | \$27,809,263.27 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2   | \$529,672.93    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC                          | 10  | \$2,480,847.98  | 4.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R M K FINANCIAL CORP                           | 1   | \$416,475.36    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                     | 1   | \$280,468.51    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                  | 1   | \$223,924.33    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 7   | \$2,255,110.63  | 3.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RMC MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |               |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC     | 4          | \$1,008,343.44         | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                      | 4          | \$1,133,636.99         | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC             | 2          | \$808,938.68           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                   | 1          | \$217,854.34           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                 | 3          | \$764,154.50           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                   | 1          | \$416,475.36           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                 | 1          | \$334,818.46           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION            | 1          | \$210,934.28           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                 | 4          | \$997,170.40           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>211</b> | <b>\$60,948,454.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPH22    | NATIONSTARMORTGAGE                      | 16         | \$1,044,011.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,044,011.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPH30    | ALLIANCE FINANCIAL RESOURCES LLC        | 1          | \$180,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      | 29         | \$7,279,757.58         | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,459,757.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPH48    | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1          | \$59,500.00            | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK                             | 1          | \$36,952.37            | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK                       | 1          | \$72,806.16            | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION          | 1          | \$69,300.00            | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                  | 3          | \$191,758.17           | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION     | 1          | \$45,000.00            | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC      | 2          | \$128,789.92           | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC     | 1          | \$83,600.00            | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                     | 1          | \$81,896.83            | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      | 5          | \$358,003.63           | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                 | 1          | \$66,500.00            | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,194,107.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPH55    | ALLIANCE FINANCIAL RESOURCES LLC        | 1          | \$100,872.93           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK                             | 1          | \$108,659.95           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP         | 1          | \$94,880.48            | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | EMBRACE HOME LOANS INC                   | 3         | \$313,202.13          | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC(371)                   | 1         | \$96,178.84           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK<br>INCORPORATED            | 1         | \$85,600.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                        | 1         | \$109,250.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 11        | \$1,104,318.65        | 42.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                    | 1         | \$104,500.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY INC   | 1         | \$105,464.07          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                       | 1         | \$89,884.15           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                  | 1         | \$99,871.28           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                  | 2         | \$197,125.08          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,609,807.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPH63    | ALLIANCE FINANCIAL<br>RESOURCES LLC      | 1         | \$86,897.86           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP      | 1         | \$59,113.88           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK                        | 1         | \$90,046.65           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT<br>LLC             | 1         | \$105,850.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 24        | \$2,244,210.82        | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION          | 1         | \$109,118.73          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,695,237.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPH71    | NATIONSTARMORTGAGE                       | 43        | \$3,452,452.54        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 1         | \$39,954.12           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$3,492,406.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPH89    | AMERICAN SOUTHWEST<br>MORTGAGE CORP      | 1         | \$116,706.32          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC                     | 1         | \$119,849.02          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE<br>CO. INC         | 2         | \$234,904.08          | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                  | 1         | \$117,302.24          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                 | 1         | \$116,000.00          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL<br>GROUP USA LLC    | 1         | \$113,853.26          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 7         | \$816,361.28          | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION | 1         | \$119,845.53          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                    | 1         | \$123,094.93          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION          | 1         | \$116,656.38          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                  | 2         | \$233,302.62          | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,227,875.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPH97    |  | E MORTGAGE MANAGEMENT LLC        | 1         | \$114,500.00          | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAGNOLIA BANK INCORPORATED       | 1         | \$122,307.86          | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE               | 7         | \$823,332.32          | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,060,140.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPHA4    |  | ALLIANCE FINANCIAL RESOURCES LLC | 1         | \$80,650.71           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIS BANK                      | 1         | \$57,923.62           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS INC           | 2         | \$136,827.64          | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAGNOLIA BANK INCORPORATED       | 1         | \$82,000.00           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE SERVICES III LLC        | 1         | \$56,430.53           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE               | 10        | \$736,605.12          | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORP        | 1         | \$69,831.12           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM INC            | 1         | \$77,899.60           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP          | 1         | \$54,098.85           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$1,352,267.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPHB2    |  | EMBRACE HOME LOANS INC           | 1         | \$60,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE               | 30        | \$1,998,399.02        | 93.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE INC            | 1         | \$79,908.24           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$2,138,307.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPHC0    |  | NATIONSTARMORTGAGE               | 11        | \$1,007,264.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,007,264.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPHD8    |  | ALLEN TATE MORTGAGE SERVICES INC | 1         | \$87,889.28           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIS BANK                      | 1         | \$104,864.84          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$109,858.40          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP LLC         | 1         | \$92,777.66           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO. INC    | 1         | \$93,879.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION   | 3         | \$312,509.38          | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC        | 1         | \$98,276.20           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK                        | 1         | \$94,256.25           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE               | 9         | \$916,271.05          | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NTFN INC                         | 1         | \$91,085.56           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PLATINUM MORTGAGE INC                          | 2         | \$185,643.43          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS INC                           | 1         | \$94,880.48           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                       | 2         | \$175,166.68          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                    | 1         | \$100,726.00          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                        | 2         | \$191,050.65          | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,749,134.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPHE6    | CBC NATIONAL BANK                              | 1         | \$80,153.56           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$103,078.84          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC                      | 1         | \$99,879.85           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 25        | \$2,314,465.19        | 85.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                          | 1         | \$100,821.49          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,698,398.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPHF3    | NATIONSTARMORTGAGE                             | 20        | \$2,002,799.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,002,799.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPHG1    | ALLIANCE FINANCIAL RESOURCES LLC               | 1         | \$124,846.30          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP               | 1         | \$123,174.13          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$123,836.71          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                       | 2         | \$243,396.93          | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$113,859.83          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                      | 2         | \$238,306.62          | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2         | \$232,463.82          | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 3         | \$353,179.03          | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                          | 2         | \$240,390.33          | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,793,453.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPHH9    | NATIONSTARMORTGAGE                             | 14        | \$1,652,901.81        | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 1         | \$120,508.35          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                          | 1         | \$120,175.00          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,893,585.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPHJ5    | DISCOVER HOME LOANS INC                        | 1         | \$148,588.71          | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 7         | \$911,622.95          | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PLATINUM MORTGAGE INC                          | 1         | \$131,822.19          | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,192,033.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPHK2    |  | AMERICAN SOUTHWEST MORTGAGE CORP               | 1         | \$132,646.07          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                              | 1         | \$141,821.34          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO. INC                  | 2         | \$282,668.92          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS INC                        | 1         | \$137,576.69          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC                      | 1         | \$127,759.06          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2         | \$269,832.66          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 16        | \$2,153,295.78        | 51.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE INC                          | 4         | \$543,978.19          | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA INC              | 1         | \$141,500.00          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP                        | 2         | \$289,251.83          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,220,330.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPHL0    |  | NATIONSTARMORTGAGE                             | 27        | \$3,678,294.67        | 96.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NTFN INC                                       | 1         | \$146,443.83          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,824,738.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPHN6    |  | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$150,206.40          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIS BANK                                    | 1         | \$168,183.23          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$164,787.61          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP LLC                       | 1         | \$171,968.37          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                              | 1         | \$159,798.70          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO. INC                  | 1         | \$161,301.42          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC                      | 3         | \$494,357.85          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS INC                         | 2         | \$333,358.50          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2         | \$313,770.58          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 21        | \$3,402,484.13        | 52.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE INC                          | 2         | \$333,020.76          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STOCKTON MORTGAGE CORPORATION                  | 1         | \$163,664.06          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE CORPORATION                  | 1         | \$163,793.67          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP                        | 2         | \$331,926.97          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                  |           |                       |                       |             |               |               |          |               |               |
|--------------|----------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                                  |           | <b>40</b>             | <b>\$6,512,622.25</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 3138XPHP1    | ALLIANCE FINANCIAL RESOURCES LLC | 1         | \$74,701.42           | 3.89%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ASPIRE FINANCIAL INC             | 1         | \$68,662.70           | 3.58%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CHERRY CREEK MORTGAGE CO. INC    | 1         | \$55,779.34           | 2.91%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | EMBRACE HOME LOANS INC           | 8         | \$430,825.29          | 22.44%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST INDEPENDENCE BANK          | 1         | \$41,268.18           | 2.15%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONSTARMORTGAGE               | 17        | \$1,184,075.73        | 61.68%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WR STARKEY MORTGAGE LLP          | 1         | \$64,470.86           | 3.35%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                  | <b>30</b> | <b>\$1,919,783.52</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138XP HQ9   | NATIONSTARMORTGAGE               | 15        | \$1,011,410.22        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                  | <b>15</b> | <b>\$1,011,410.22</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138XPHR7    | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$104,564.54          | 7.42%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CBC NATIONAL BANK                | 1         | \$89,626.75           | 6.36%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CHERRY CREEK MORTGAGE CO. INC    | 1         | \$96,593.62           | 6.85%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | EMBRACE HOME LOANS INC           | 1         | \$103,061.97          | 7.31%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONSTARMORTGAGE               | 8         | \$728,871.67          | 51.69%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PLATINUM MORTGAGE INC            | 1         | \$77,175.31           | 5.47%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | RELIANCE FIRST CAPITAL LLC       | 1         | \$101,576.98          | 7.2%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | SIRVA MORTGAGE INC               | 1         | \$108,529.30          | 7.7%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                  | <b>15</b> | <b>\$1,410,000.14</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138XPHS5    | CHURCHILL MORTGAGE CORPORATION   | 1         | \$108,552.53          | 5.12%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | DISCOVER HOME LOANS INC          | 1         | \$107,574.44          | 5.07%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | EMBRACE HOME LOANS INC           | 1         | \$106,564.85          | 5.03%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONSTARMORTGAGE               | 16        | \$1,598,111.47        | 75.39%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NTFN INC                         | 1         | \$97,364.83           | 4.59%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WESTSTAR MORTGAGE CORPORATION    | 1         | \$101,581.27          | 4.8%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                  | <b>21</b> | <b>\$2,119,749.39</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138XPHT3    | AMERICAN EQUITY MORTGAGE INC     | 1         | \$120,200.00          | 3.95%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CHERRY CREEK MORTGAGE CO. INC    | 1         | \$110,548.95          | 3.63%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | E MORTGAGE MANAGEMENT LLC        | 1         | \$112,287.14          | 3.69%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | EMBRACE HOME LOANS INC           | 1         | \$115,125.44          | 3.78%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONSTARMORTGAGE               | 21        | \$2,460,587.57        | 80.87%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WR STARKEY MORTGAGE LLP                        | 1         | \$123,982.42           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,042,731.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPHU0    |  | E MORTGAGE MANAGEMENT LLC                      | 1         | \$132,459.11           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 22        | \$2,960,796.85         | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,093,255.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPHV8    |  | AMERICAN SOUTHWEST MORTGAGE CORP               | 1         | \$401,990.91           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC                           | 1         | \$199,178.95           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$299,788.87           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP LLC                       | 1         | \$129,466.32           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                              | 1         | \$335,601.69           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO. INC                  | 3         | \$692,529.26           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION                 | 8         | \$1,322,911.79         | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS INC                        | 4         | \$820,517.69           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP                | 2         | \$757,692.27           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC                      | 1         | \$237,745.07           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS INC                         | 4         | \$797,577.46           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$219,068.93           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOUSTONIAN MORTGAGE GROUP INC                  | 1         | \$273,859.52           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 28        | \$6,306,712.08         | 42.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NTFN INC                                       | 1         | \$270,684.20           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE INC                          | 1         | \$185,626.96           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESOURCE LENDERS INC                           | 1         | \$216,109.17           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RMC MORTGAGE CORPORATION                       | 2         | \$593,493.46           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE INC                             | 1         | \$179,222.70           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE CORPORATION                  | 1         | \$298,768.43           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE INC                          | 1         | \$171,293.90           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$14,709,839.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPHW6    |  | CHERRY CREEK MORTGAGE CO. INC                  | 1         | \$277,866.27           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS INC                         | 3         | \$733,006.78           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 2         | \$346,585.88           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOUSTONIAN MORTGAGE GROUP INC           |           |                        |             |          |               |    |          |               |
|              | NATIONSTARMORTGAGE                      | 44        | \$8,612,448.67         | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$281,451.64           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                   | 1         | \$183,252.31           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION           | 1         | \$171,221.40           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$10,605,832.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPX4     | NATIONSTARMORTGAGE                      | 8         | \$1,479,896.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,479,896.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPY2     | ACOPIA LLC                              | 1         | \$126,947.37           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC            | 1         | \$209,500.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION          | 2         | \$506,294.84           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                 | 4         | \$909,762.21           | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC               | 1         | \$211,111.82           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                  | 2         | \$324,203.58           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1         | \$596,000.00           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC      | 2         | \$301,236.90           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      | 15        | \$2,820,566.08         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE INC                       | 1         | \$270,000.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                | 1         | \$45,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                      | 1         | \$162,907.62           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC       | 1         | \$296,500.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION             | 1         | \$122,484.68           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                   | 1         | \$91,535.95            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$6,994,051.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPZ9     | CHERRY CREEK MORTGAGE CO. INC           | 2         | \$809,706.85           | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      | 7         | \$2,545,949.33         | 59.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                      | 1         | \$416,450.87           | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC             | 1         | \$532,313.91           | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$4,304,420.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPJA2    |   | 1         | \$150,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC |           |                       |             |          |               |    |          |               |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION               | 1         | \$149,500.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                              | 2         | \$277,500.00          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                         | 4         | \$572,166.70          | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                        | 2         | \$272,367.91          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                               | 2         | \$282,500.00          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                                | 4         | \$567,926.13          | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                               | 1         | \$126,140.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                              | 1         | \$146,815.06          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                   | 1         | \$144,813.35          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                    | 1         | \$143,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    | 11        | \$1,505,636.14        | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                                    | 2         | \$281,971.72          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                                 | 1         | \$134,830.16          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                   | 2         | \$256,562.80          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                                    | 1         | \$128,250.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                               | 4         | \$574,219.00          | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$5,714,198.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XPJB0    | CHURCHILL MORTGAGE CORPORATION                        | 2         | \$292,524.36          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    | 28        | \$3,828,546.69        | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                                 | 1         | \$146,982.23          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,268,053.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XPJC8    | NATIONSTARMORTGAGE                                    | 42        | \$5,429,943.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$5,429,943.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XPJD6    | ACOPIA LLC  | 1         | \$159,794.05          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                      | 1         | \$170,779.88          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                        | 2         | \$320,482.25          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                     | 2         | \$330,188.63          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                         | 2         | \$326,496.84          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                               | 1         | \$174,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                             | 1         | \$162,450.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLORIDA CAPITAL BANK N.A                       | 1         | \$159,549.01          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$159,794.05          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 17        | \$2,785,946.21        | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE INC                              | 1         | \$164,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                       | 1         | \$158,641.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 1         | \$151,813.10          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                             | 1         | \$153,842.49          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                        | 1         | \$155,603.98          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                        | 2         | \$306,672.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,840,053.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPJE4    | CHERRY CREEK MORTGAGE CO. INC                  | 1         | \$163,432.90          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                | 1         | \$169,400.88          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC                          | 1         | \$155,816.85          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 18        | \$2,943,254.54        | 85.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,431,905.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPJF1    | E MORTGAGE MANAGEMENT LLC                      | 1         | \$249,738.98          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 22        | \$5,066,352.29        | 95.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,316,091.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPJG9    | NATIONSTARMORTGAGE                             | 6         | \$1,254,550.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,254,550.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPJH7    | NATIONSTARMORTGAGE                             | 15        | \$3,521,763.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,521,763.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPJJ3    | NATIONSTARMORTGAGE                             | 11        | \$2,456,585.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,456,585.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPJK0    | ACOPIA LLC                                     | 1         | \$244,484.89          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC               | 2         | \$656,698.05          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD                             | 1         | \$263,675.39          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$266,250.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 2         | \$529,487.55          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 1         | \$193,600.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| AMERIS BANK                                    | 1  | \$225,737.05    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL INC                           | 1  | \$177,781.14    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                 | 7  | \$1,839,049.27  | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC                    | 1  | \$285,000.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                       | 6  | \$1,745,360.97  | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK                              | 5  | \$1,183,392.16  | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO. INC                  | 14 | \$4,120,150.45  | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                 | 6  | \$1,908,711.36  | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                     | 3  | \$834,648.10    | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC                        | 4  | \$1,947,381.05  | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                | 2  | \$826,450.87    | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                      | 3  | \$926,774.23    | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS INC                         | 13 | \$3,668,507.32  | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                    | 1  | \$525,322.92    | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK                        | 1  | \$292,000.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK                                      | 4  | \$740,239.78    | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1  | \$292,114.83    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC                            | 1  | \$202,738.70    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC             | 7  | \$2,024,195.24  | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1  | \$268,895.44    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC                  | 1  | \$209,729.69    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC             | 1  | \$348,000.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE LLC                            | 1  | \$186,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC                            | 2  | \$451,736.63    | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTARMORTGAGE                             | 87 | \$24,100,722.40 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC                             | 2  | \$983,527.66    | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC                           | 1  | \$530,000.00    | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 5  | \$1,759,048.01  | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC                          | 5  | \$1,442,340.39  | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R M K FINANCIAL CORP                           | 1  | \$355,531.20    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                          | 1  | \$313,500.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RMC MORTGAGE CORPORATION                       | 12         | \$3,495,264.71         | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 5          | \$1,463,402.74         | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                             | 3          | \$758,776.05           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                    | 1          | \$625,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                        | 2          | \$649,499.60           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 2          | \$430,074.49           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED       | 1          | \$297,100.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                   | 1          | \$322,234.68           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                          | 1          | \$329,564.44           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                        | 6          | \$1,335,999.66         | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>231</b> | <b>\$66,575,699.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPJL8    | ALLIANCE FINANCIAL RESOURCES LLC               | 1          | \$416,510.43           | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                        | 1          | \$474,242.57           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                  | 1          | \$203,942.29           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC - HARP 374                   | 1          | \$235,457.42           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                     | 1          | \$213,750.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 15         | \$3,495,446.24         | 64.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1          | \$359,577.35           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,398,926.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPJM6    | AMERICAN EQUITY MORTGAGE INC                   | 2          | \$282,947.71           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1          | \$127,269.99           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                        | 10         | \$2,286,216.57         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                      | 2          | \$613,000.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC                   | 1          | \$441,151.45           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1          | \$136,880.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$141,400.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$166,750.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INTERCONTINENTAL CAPITAL GROUP INC |           |                        |             |          |               |    |          |               |
|              | LEADERONE FINANCIAL CORPORATION    | 1         | \$199,178.95           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 16        | \$3,293,691.59         | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                | 1         | \$155,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC        | 1         | \$156,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC              | 3         | \$558,456.60           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                 | 4         | \$885,410.64           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC        | 1         | \$372,400.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC              | 1         | \$184,232.77           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$296,500.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP            | 5         | \$1,055,450.71         | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>53</b> | <b>\$11,351,936.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPJN4    | EMBRACE HOME LOANS INC             | 1         | \$185,642.55           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION    | 1         | \$247,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 46        | \$9,678,710.44         | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>48</b> | <b>\$10,111,352.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPJP9    | NATIONSTARMORTGAGE                 | 17        | \$1,639,743.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,639,743.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPJQ7    | NATIONSTARMORTGAGE                 | 14        | \$1,256,829.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,256,829.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPJS3    | ACOPIA LLC                         | 1         | \$68,221.64            | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC           | 1         | \$44,815.26            | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC          | 1         | \$43,000.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC             | 5         | \$276,551.07           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                 | 43        | \$3,007,779.62         | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC         | 2         | \$150,800.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>53</b> | <b>\$3,591,167.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPJT1    | NATIONSTARMORTGAGE                 | 14        | \$1,022,217.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,022,217.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPJU8    | ACOPIA LLC                         | 1         | \$89,125.03            | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC           | 1         | \$88,800.00            | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION                        | 2         | \$149,500.00          | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                             | 1         | \$108,600.00          | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                                | 2         | \$159,068.94          | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                   | 1         | \$68,500.00           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    | 6         | \$573,902.39          | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                               | 1         | \$92,000.00           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                               | 1         | \$92,500.00           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,421,996.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPJV6    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$103,585.96          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                              | 1         | \$99,095.68           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                               | 1         | \$96,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                    | 55        | \$5,293,802.61        | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$5,592,484.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPJ28    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A             | 26        | \$3,075,041.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,075,041.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPJ36    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A             | 7         | \$1,864,639.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,864,639.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPJ44    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A             | 8         | \$2,491,510.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,491,510.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPJ51    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A             | 12        | \$2,680,247.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,680,247.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPJ69    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A             | 54        | \$7,099,999.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$7,099,999.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPJ77    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A             | 45        | \$5,798,150.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,798,150.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPKN2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A             | 23        | \$4,105,795.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,105,795.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPKP7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12        | \$1,856,904.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,856,904.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPKQ5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 58        | \$16,440,189.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$16,440,189.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPKY8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16        | \$1,954,499.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,954,499.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPKZ5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6         | \$1,391,812.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,391,812.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPL35    |  | C & F MORTGAGE CORPORATION                | 1         | \$98,883.77            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EAST BOSTON SAVINGS BANK                  | 1         | \$92,480.00            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                  | 78        | \$7,511,640.01         | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$109,474.28           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OAK MORTGAGE COMPANY, LLC                 | 1         | \$104,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC                       | 1         | \$85,496.95            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$8,001,975.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPL43    |  | AMERICAN PACIFIC MORTGAGE CORPORATION     | 1         | \$111,480.90           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                  | 46        | \$5,410,076.11         | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC                      | 2         | \$247,399.80           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOP FLITE FINANCIAL, INC                  | 1         | \$110,360.27           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE, LLP                  | 1         | \$121,207.41           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$6,000,524.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPL50    |  | DAS ACQUISITION COMPANY, LLC              | 1         | \$174,549.55           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                  | 48        | \$10,007,621.89        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$10,182,171.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPL68    |  | BERKSHIRE BANK                            | 1         | \$130,243.03           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                  | 52        | \$7,092,056.86         | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC             | 1         | \$125,852.08           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES | 1         | \$128,106.29           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                 | 1         | \$140,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE                                  | 1         | \$129,600.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                            | 1         | \$125,852.08           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                        | 1         | \$129,625.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$8,001,335.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPL76    | GREEN TREE SERVICING LLC                            | 37        | \$8,126,849.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$8,126,849.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPL84    | DAS ACQUISITION COMPANY, LLC                        | 2         | \$352,105.31           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 41        | \$9,009,493.70         | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$9,361,599.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPL92    | ACCUNET MORTGAGE LLC                                | 2         | \$306,216.85           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANTHEM BANK & TRUST                                 | 1         | \$159,732.25           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION             | 2         | \$347,800.60           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                         | 1         | \$164,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                            | 60        | \$9,706,155.66         | 82.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                        | 1         | \$172,142.92           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                       | 1         | \$152,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                              | 1         | \$164,701.86           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                         | 1         | \$159,412.63           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                            | 3         | \$478,467.96           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$11,810,630.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPLS0    | GREEN TREE SERVICING LLC                            | 10        | \$1,464,116.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,464,116.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPLV3    | GREEN TREE SERVICING LLC                            | 21        | \$1,273,388.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,273,388.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPLW1    | GREEN TREE SERVICING LLC                            | 15        | \$1,462,879.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,462,879.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPLX9    | ALL WESTERN MORTGAGE, INC                           | 1         | \$298,676.71           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF ANN ARBOR                           | 1         | \$199,223.28          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC               | 1         | \$398,000.00          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                         | 1         | \$226,400.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                 | 1         | \$307,000.00          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | D. L. EVANS BANK                            | 1         | \$154,291.88          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                   | 2         | \$432,916.07          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY BANK                                 | 1         | \$309,582.43          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 5         | \$1,259,711.59        | 14.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1         | \$219,896.63          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC         | 1         | \$222,250.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK                                    | 1         | \$411,931.69          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                | 1         | \$158,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A                        | 1         | \$301,992.66          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                        | 1         | \$352,875.03          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                         | 1         | \$92,369.67           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                      | 2         | \$441,718.09          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING   | 1         | \$132,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                   | 1         | \$416,438.29          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC              | 1         | \$377,490.83          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                    | 1         | \$345,512.49          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC           | 1         | \$234,650.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION           | 1         | \$326,250.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER BANK & TRUST COMPANY                  | 1         | \$246,383.23          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1         | \$300,803.13          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                   | 2         | \$336,835.30          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,503,199.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPLY7    | ACADEMY MORTGAGE CORPORATION                | 1         | \$71,909.41           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                 | 1         | \$77,800.00           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                         | 1         | \$51,500.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$62,920.74           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | C & F MORTGAGE CORPORATION                                   |           |                       |             |          |               |    |          |               |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1         | \$49,347.83           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRONTIER BANK  | 1         | \$83,682.14           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD COAST BANK  | 1         | \$78,650.92           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 6         | \$356,242.33          | 24.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                                      | 1         | \$67,415.08           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$84,893.06           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                                 | 1         | \$55,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$59,924.51           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$72,408.79           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                                | 1         | \$78,498.83           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER BANK & TRUST COMPANY                                   | 1         | \$78,122.55           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$49,868.07           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1         | \$24,934.04           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$79,693.90           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,482,812.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XPLZ4    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$107,692.42          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1         | \$97,752.93           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$108,859.69          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                                       | 1         | \$105,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                       | 1         | \$85,500.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC                                | 1         | \$109,861.61          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                   | 1         | \$99,871.28           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 1         | \$91,884.25           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$108,688.09          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC  | 1         | \$91,687.13           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST                     | 1         | \$102,673.60          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ADVANTAGE MORTGAGE                          |           |                       |             |          |               |    |          |               |
|              | FRONTIER BANK                               | 1         | \$104,716.61          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                         | 1         | \$104,426.31          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 13        | \$1,280,899.01        | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION               | 1         | \$99,868.31           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                 | 1         | \$95,881.96           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK                                    | 1         | \$101,600.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1         | \$102,470.92          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                      | 1         | \$99,871.28           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                    | 2         | \$199,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC               | 1         | \$104,400.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUAD CITY BANK AND TRUST COMPANY            | 1         | \$107,900.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                 | 1         | \$109,250.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC          | 2         | \$209,463.55          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION           | 1         | \$104,268.65          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMS & ASSOCIATES                            | 1         | \$89,889.34           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                         | 1         | \$98,050.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                  | 1         | \$104,271.64          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                 | 1         | \$108,750.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC              | 1         | \$100,800.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,435,248.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XPM26    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$124,853.24          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                       | 1         | \$113,862.77          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC                | 1         | \$113,117.04          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO           | 1         | \$123,155.24          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 45        | \$5,289,128.78        | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC         | 1         | \$117,630.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC         | 1         | \$121,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK                               | 1         | \$124,778.33          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$113,863.02          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION |           |                       |             |          |               |    |          |               |
|              | TOWNSTONE FINANCIAL, INC                | 1         | \$117,600.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$6,358,988.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPM34    | GREEN TREE SERVICING LLC                | 8         | \$1,302,879.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,302,879.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPM42    | GREEN TREE SERVICING LLC                | 7         | \$1,008,320.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,008,320.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPM59    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE     | 4         | \$732,600.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                    | 5         | \$893,900.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC                     | 1         | \$134,100.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION            | 1         | \$110,500.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC            | 2         | \$409,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC               | 3         | \$647,627.50          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                   | 3         | \$307,220.48          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA       | 1         | \$115,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY             | 1         | \$127,812.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                    | 1         | \$338,063.18          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                   | 1         | \$270,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC              | 1         | \$417,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                | 1         | \$138,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                     | 1         | \$188,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK                          | 2         | \$623,349.46          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                    | 1         | \$143,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 1         | \$110,600.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                     | 1         | \$232,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CF BANK                                 | 1         | \$75,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$208,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC        | 1         | \$512,900.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC              | 1         | \$200,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC             | 2         | \$312,550.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$63,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL |    |                |        |   |        |    |   |        |
| D. L. EVANS BANK   | 1  | \$107,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$130,500.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                    | 1  | \$184,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI                     | 1  | \$344,000.00   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY BANK  | 1  | \$75,800.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 1  | \$166,500.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION                                | 1  | \$355,000.00   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 1  | \$180,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 4  | \$879,749.54   | 3.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE OF INDIANA, INC                               | 1  | \$189,600.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                          | 1  | \$100,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO                            | 1  | \$78,700.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM   | 1  | \$155,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                     | 15 | \$2,913,300.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                                | 1  | \$159,200.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                  | 2  | \$411,600.00   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                             | 2  | \$517,400.00   | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS                           | 1  | \$160,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP                  | 1  | \$193,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                     | 1  | \$252,640.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC                           | 1  | \$360,000.00   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 1  | \$375,000.00   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUCEY MORTGAGE CORP  | 1  | \$207,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 2  | \$316,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$191,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$135,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDTOWN BANK & TRUST COMPANY                     | 1          | \$220,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1          | \$150,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                 | 1          | \$391,200.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                             | 1          | \$224,057.36           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                             | 4          | \$964,750.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                                | 2          | \$554,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                              | 3          | \$317,400.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                          | 1          | \$417,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                        | 2          | \$336,800.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                   | 2          | \$448,850.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST COMPANY                   | 1          | \$273,900.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION                   | 2          | \$686,500.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                           | 1          | \$182,600.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUAD CITY BANK AND TRUST COMPANY                 | 1          | \$59,750.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                            | 1          | \$128,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                       | 1          | \$136,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC               | 3          | \$541,187.91           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                | 2          | \$515,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                 | 1          | \$86,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC                       | 1          | \$132,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                          | 1          | \$400,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                           | 1          | \$112,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                         | 1          | \$134,900.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                         | 2          | \$369,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                     | 6          | \$1,639,716.40         | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK                                      | 1          | \$269,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY      | 1          | \$384,800.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                    | 3          | \$825,500.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$27,346,323.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XPM67    | 1ST PREFERENCE MORTGAGE CORPORATION         | 1          | \$77,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                        | 1          | \$60,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1          | \$63,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                | 1          | \$57,517.72            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY BANK                                 | 1          | \$21,150.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 373        | \$22,572,568.92        | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                            | 1          | \$80,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                    | 1          | \$47,625.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                       | 1          | \$63,750.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                          | 1          | \$53,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                       | 1          | \$67,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION           | 1          | \$60,300.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST               | 1          | \$45,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                      | 1          | \$46,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                         | 1          | \$65,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC              | 1          | \$70,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>388</b> | <b>\$23,451,511.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPM75    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE         | 1          | \$125,000.00           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                   | 1          | \$111,862.29           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                         | 1          | \$114,259.34           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                         | 1          | \$116,646.19           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1          | \$123,750.00           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY BANK                                 | 1          | \$113,400.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 7          | \$802,155.60           | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYSTONE BANK                               | 1          | \$120,000.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1          | \$121,921.41           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK                               | 1          | \$119,841.98           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                       | 1          | \$123,500.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC              | 1          | \$123,348.15           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                    | 1          | \$120,489.66           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK      | 1          | \$124,677.58           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                    | 2          | \$239,201.99           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1          | \$122,242.44           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNITED FIDELITY FUNDING CORP                | 1         | \$121,699.39          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,843,996.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPM83    |  | AMERICAN FINANCING CORPORATION              | 1         | \$297,316.80          | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                    | 4         | \$1,053,626.04        | 48.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONS LENDING CORPORATION                 | 1         | \$243,900.00          | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POLI MORTGAGE GROUP, INC                    | 1         | \$178,194.63          | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC          | 1         | \$378,000.00          | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,151,037.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPM91    |  | ALAMEDA MORTGAGE CORPORATION                | 1         | \$141,650.09          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED FIRST BANK, SB                       | 1         | \$130,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST COMPANY, INC          | 1         | \$149,806.92          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION              | 1         | \$145,956.62          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$136,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORP             | 1         | \$128,136.59          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISOUTH MORTGAGE COMPANY                 | 1         | \$131,602.99          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC HOME LENDING, INC                  | 1         | \$148,500.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF OAK RIDGE                           | 1         | \$145,571.09          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BERKSHIRE BANK                              | 1         | \$127,988.77          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC       | 1         | \$146,039.25          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTLINE FUNDING CORPORATION               | 1         | \$150,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EDGARTOWN NATIONAL BANK                     | 1         | \$129,832.66          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COMMUNITY BANK                        | 1         | \$127,842.61          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDWATER BANK, N.A                         | 1         | \$146,770.83          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                    | 16        | \$2,160,715.57        | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC                 | 1         | \$127,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INSIGHT BANK                                | 2         | \$291,868.94          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1         | \$135,679.08          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T BANK                                    | 2         | \$269,750.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 2         | \$267,836.46          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE, LLC                               |           |                        |             |          |               |    |          |               |
|              | NORTHPOINT MORTGAGE, INC                                     | 1         | \$132,828.79           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$127,842.61           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                                   | 1         | \$143,375.20           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION                               | 1         | \$134,834.01           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC  | 1         | \$142,229.90           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                            | 1         | \$134,830.16           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STELLARONE BANK  | 1         | \$137,822.37           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$131,893.85           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                     | 3         | \$405,696.55           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$141,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                               | 1         | \$125,712.97           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1         | \$128,482.62           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$7,225,097.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XPMA8    | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$212,500.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                                | 1         | \$279,671.27           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$416,510.43           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 46        | \$11,407,688.64        | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$12,316,370.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XPMB6    | ACCUNET MORTGAGE LLC   | 1         | \$183,750.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1         | \$338,874.85           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1         | \$320,000.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 23        | \$5,122,843.73         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERITAGE OAKS BANK   | 1         | \$333,367.18           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC   | 1         | \$239,718.23           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPECTRA FUNDING, INC   | 1         | \$201,812.78           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$263,610.15           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                                 | 1         | \$388,753.57           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,392,730.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XPMC4    | ACCUNET MORTGAGE LLC                                 | 1         | \$308,750.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AI, INC  | 1         | \$227,050.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                                | 2         | \$567,521.77           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC               | 1         | \$281,250.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                            | 1         | \$275,675.97           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLEBANK  | 1         | \$193,543.49           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                          | 1         | \$298,457.27           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1         | \$216,505.52           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                             | 59        | \$14,597,028.41        | 69.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                          | 1         | \$223,672.44           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                         | 1         | \$312,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION              | 1         | \$265,302.39           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                          | 1         | \$356,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE   | 1         | \$222,704.22           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                   | 1         | \$247,708.84           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                    | 1         | \$201,363.31           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                          | 1         | \$415,511.60           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                             | 1         | \$409,500.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                         | 1         | \$303,651.30           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                         | 2         | \$776,565.79           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                        | 1         | \$251,697.21           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$20,951,459.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPMD2    | ALL WESTERN MORTGAGE, INC                            | 1         | \$198,965.64           | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                               | 1         | \$194,526.61           | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                             | 1         | \$261,250.00           | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                 | 1         | \$412,753.46           | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                                  | 1         | \$187,889.22           | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,255,384.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPME0    |  | BONDCORP REALTY SERVICES, INC         | 1         | \$521,075.42           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COAST 2 COAST FUNDING GROUP, INC      | 1         | \$299,647.79           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC              | 45        | \$11,561,477.11        | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW FED MORTGAGE, CORP                | 1         | \$341,598.48           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION           | 1         | \$222,300.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>49</b> | <b>\$12,946,098.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPMF7    |  | GREEN TREE SERVICING LLC              | 26        | \$4,264,675.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$4,264,675.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPMG5    |  | GREEN TREE SERVICING LLC              | 13        | \$2,942,692.69         | 92.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RMC VANGUARD MORTGAGE CORPORATION     | 1         | \$225,852.52           | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$3,168,545.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPMH3    |  | GREEN TREE SERVICING LLC              | 13        | \$2,105,709.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$2,105,709.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPMJ9    |  | AAXY L.L.C                            | 2         | \$347,900.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE   | 3         | \$490,800.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC                  | 4         | \$976,450.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVISORS MORTGAGE GROUP, LLC          | 1         | \$222,056.23           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                         | 1         | \$93,700.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP      | 1         | \$159,883.13           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHOR BANK, N.A                      | 1         | \$279,822.74           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | APPROVED MORTGAGE                     | 1         | \$81,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC              | 1         | \$131,441.36           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ANN ARBOR                     | 2         | \$164,235.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF BLUE VALLEY                   | 1         | \$200,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA                | 1         | \$164,548.64           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BCB COMMUNITY BANK                    | 1         | \$146,745.45           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2         | \$289,793.16           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING                      | 3         | \$997,050.28           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | C & F MORTGAGE CORPORATION            | 2         | \$338,571.43           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL BANK, NA                      | 1         | \$222,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL CENTER, LLC                   | 8         | \$1,086,453.09         | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | CENTRAL BANK   | 1  | \$75,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2  | \$330,500.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 3  | \$911,631.60   | 3.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC                                  | 3  | \$910,850.62   | 3.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1  | \$100,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1  | \$125,865.06   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 2  | \$524,339.14   | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                    | 1  | \$102,569.15   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                               | 1  | \$384,648.13   | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY BANK  | 2  | \$244,776.26   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$83,640.89    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HARRISON BANK  | 1  | \$102,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE OF INDIANA, INC                               | 1  | \$231,814.75   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1  | \$278,802.97   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM   | 2  | \$314,318.89   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                     | 12 | \$2,983,803.07 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                               | 1  | \$100,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                                      | 1  | \$119,502.33   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1  | \$295,768.28   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDIANA UNIVERSITY CREDIT UNION                              | 1  | \$149,352.24   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                  | 1  | \$304,704.96   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                     | 1  | \$112,800.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC                           | 1  | \$397,294.24   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP  | 1  | \$143,384.39   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK   | 1  | \$196,174.66   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE             | 1  | \$417,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 10 | \$2,347,816.93 | 9.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP                                       | 1  | \$121,483.67   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC                                     | 2  | \$414,259.38   | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1          | \$205,394.63           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                | 2          | \$349,330.31           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC           | 1          | \$153,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC            | 2          | \$170,750.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                 | 1          | \$412,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMUS LENDING CORP                      | 1          | \$285,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                   | 3          | \$421,709.63           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                    | 1          | \$126,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1          | \$253,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST            | 1          | \$184,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION           | 1          | \$227,642.27           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION       | 1          | \$125,466.75           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                 | 1          | \$313,693.63           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                 | 1          | \$108,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                 | 1          | \$200,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP             | 2          | \$824,975.80           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP             | 1          | \$161,328.15           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 1          | \$224,066.88           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK                              | 2          | \$344,391.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC                   | 1          | \$622,905.91           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION            | 1          | \$345,730.60           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                 | 1          | \$135,366.03           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 1          | \$506,304.12           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$25,917,107.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XPMK6    | BANK OF ENGLAND                          | 1          | \$68,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                      | 1          | \$64,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1          | \$66,129.61            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                      | 1          | \$84,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 130        | \$7,808,496.91         | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION            | 1          | \$50,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                       |            |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE AMERICA, INC                 | 2          | \$94,820.85           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC         | 1          | \$83,665.59           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                   | 1          | \$69,709.69           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC         | 1          | \$48,410.76           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                | 1          | \$36,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION         | 1          | \$60,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                | 1          | \$49,794.74           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                     | 1          | \$52,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP          | 1          | \$67,220.06           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>145</b> | <b>\$8,703,248.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPML4    | ACADEMY MORTGAGE CORPORATION          | 1          | \$88,151.28           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                  | 1          | \$100,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC       | 1          | \$107,250.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND                       | 1          | \$88,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CF BANK                               | 1          | \$108,303.55          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | D. L. EVANS BANK                      | 1          | \$89,250.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC          | 1          | \$94,226.65           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC              | 84         | \$8,256,245.93        | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK                              | 1          | \$108,750.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC        | 1          | \$99,589.48           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                   | 1          | \$101,168.98          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC        | 1          | \$89,638.01           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>95</b>  | <b>\$9,331,073.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPMM2    | GREEN TREE SERVICING LLC              | 11         | \$1,645,166.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,645,166.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPMN0    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE   | 1          | \$127,500.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC         | 1          | \$335,629.47          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC              | 1          | \$150,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2          | \$325,834.82          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC            | 1          | \$169,400.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 1          | \$197,460.75          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | DAS ACQUISITION COMPANY, LLC              |     |                 |        |   |        |    |   |
|  | DELMAR FINANCIAL COMPANY                  | 1   | \$116,424.97    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION     | 1   | \$187,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 1   | \$223,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                  | 231 | \$40,346,964.31 | 81.52% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP            | 1   | \$390,390.75    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC       | 1   | \$233,750.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC          | 3   | \$483,116.36    | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC        | 1   | \$216,650.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | M&T BANK                                  | 1   | \$250,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INCORPORATED               | 1   | \$112,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC            | 1   | \$227,064.01    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                             | 1   | \$156,859.99    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK & TRUST COMPANY              | 1   | \$148,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC          | 2   | \$550,057.11    | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC             | 1   | \$515,893.36    | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                      | 1   | \$549,250.00    | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC             | 1   | \$135,060.16    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                       | 2   | \$270,900.61    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 3   | \$888,690.56    | 1.8%   | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1   | \$239,024.75    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC                        | 1   | \$131,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC                    | 1   | \$112,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | QUAD CITY BANK AND TRUST COMPANY          | 1   | \$123,500.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION               | 1   | \$215,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC                  | 2   | \$321,699.20    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | TOWNSTONE FINANCIAL, INC                  | 1   | \$272,637.60    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION             | 1   | \$219,096.85    | 0.44%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | V.I.P. MORTGAGE INC   | 1          | \$187,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA<br>HAPPY MORTGAGE                       | 1          | \$113,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION                                  | 1          | \$249,014.91           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>274</b> | <b>\$49,490,370.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XPM5     | GREEN TREE SERVICING LLC  | 212        | \$12,435,833.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>212</b> | <b>\$12,435,833.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XPMQ3    | GREEN TREE SERVICING LLC  | 30         | \$2,901,178.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,901,178.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XPMU4    | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                            | 1          | \$300,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST<br>COMPANY, INC                             | 1          | \$292,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA  | 1          | \$187,539.23           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONDCORP REALTY<br>SERVICES, INC                                  | 1          | \$601,250.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP,<br>LLC                                      | 2          | \$660,897.07           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & F MORTGAGE<br>CORPORATION                                     | 2          | \$581,146.04           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE<br>CO, INC                                  | 1          | \$319,496.39           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE BANKS  | 1          | \$184,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING,<br>INC                                    | 1          | \$159,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 2          | \$710,880.29           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST<br>COMPANY OF MISSOURI                       | 1          | \$90,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLEBANK   | 1          | \$130,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC   | 1          | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES, LP           | 4          | \$1,104,116.55         | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A   | 1          | \$314,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOODMORTGAGE.COM  | 1          | \$357,200.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 14         | \$4,722,582.10         | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 3          | \$925,141.44           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC                    | 1          | \$143,056.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE<br>MORTGAGE INC                             | 1          | \$312,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1         | \$199,678.31           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                  | 2         | \$642,500.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC         | 2         | \$565,649.36           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                  | 1         | \$295,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                     | 5         | \$1,456,295.75         | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION              | 1         | \$278,350.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                      | 1         | \$133,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                   | 2         | \$498,351.36           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$275,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                 | 1         | \$178,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 2         | \$685,970.60           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$134,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                      | 1         | \$285,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                 | 1         | \$152,800.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                 | 1         | \$272,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 1         | \$74,887.04            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION             | 1         | \$324,200.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                 | 1         | \$624,449.42           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$20,004,936.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPMV2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE      | 2         | \$334,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION             | 4         | \$995,915.87           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                     | 1         | \$330,400.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC            | 1         | \$556,800.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                | 1         | \$416,385.67           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC    | 1         | \$153,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION               | 1         | \$170,131.83           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                      | 1         | \$235,060.83           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$681,125.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |          |
|--|--|----|----------------|--------|---|--------|----|----------|
|  | CERTUSBANK, NATIONAL ASSOCIATION                             |    |                |        |   |        |    |          |
|  | CHERRY CREEK MORTGAGE CO, INC                                | 2  | \$542,451.97   | 2.71%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS   | 1  | \$319,507.31   | 1.6%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY HOME LENDING, INC                                  | 1  | \$275,000.00   | 1.37%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 2  | \$733,367.34   | 3.67%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$349,000.00   | 1.74%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC                                | 1  | \$245,000.00   | 1.22%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EMC HOLDINGS, LLC  | 1  | \$367,545.58   | 1.84%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1  | \$220,167.89   | 1.1%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOODMORTGAGE.COM   | 2  | \$499,969.55   | 2.5%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREEN TREE SERVICING LLC                                     | 12 | \$4,214,025.00 | 21.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 3  | \$1,023,805.00 | 5.12%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                                  | 1  | \$229,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC                                 | 2  | \$679,375.00   | 3.4%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERIDIAN BANK  | 1  | \$102,837.90   | 0.51%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                             | 1  | \$251,200.00   | 1.26%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE MASTER, INC   | 6  | \$1,565,000.00 | 7.82%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$197,908.01   | 0.99%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$232,500.00   | 1.16%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1  | \$625,500.00   | 3.13%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC                                  | 1  | \$507,500.00   | 2.54%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | QUAD CITY BANK AND TRUST COMPANY                             | 1  | \$227,600.00   | 1.14%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1  | \$277,600.00   | 1.39%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 1  | \$164,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAGE BANK  | 1  | \$110,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1  | \$357,500.00   | 1.79%  | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SECURE ONE CAPITAL CORPORATION                    |           |                        |             |          |               |    |          |               |
|              | SULLIVAN FINANCIAL SERVICES, INC                  | 1         | \$263,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                            | 2         | \$528,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                     | 2         | \$604,065.99           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$20,002,245.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPMW0    | ACCUNET MORTGAGE LLC                              | 1         | \$324,900.00           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1         | \$405,900.00           | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1         | \$295,592.19           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 2         | \$690,000.00           | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                      | 1         | \$415,000.00           | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                     | 1         | \$320,000.00           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                           | 3         | \$719,000.00           | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                | 1         | \$271,500.00           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                            | 1         | \$200,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,641,892.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPMX8    | A & N MORTGAGE SERVICES, INC                      | 1         | \$129,451.34           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE               | 1         | \$129,244.52           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                          | 1         | \$131,841.10           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC             | 1         | \$132,440.67           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 63        | \$8,682,076.67         | 86.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                           | 1         | \$128,250.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK                                     | 1         | \$136,839.15           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                              | 1         | \$126,246.38           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                        | 1         | \$144,925.65           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                          | 1         | \$131,049.51           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                          | 1         | \$129,048.31           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$10,001,413.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPMY6    | BANK OF ENGLAND                                   | 2         | \$87,705.46            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC             | 1         | \$69,029.86            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC                     | 1         | \$83,901.38            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPASS MORTGAGE, INC                                | 1          | \$72,712.37            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                             | 1          | \$71,837.51            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO                    | 1          | \$58,056.76            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                             | 136        | \$8,852,468.78         | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC          | 2          | \$124,849.91           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYSTONE BANK  | 1          | \$74,408.40            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE        | 1          | \$76,400.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                                | 1          | \$50,191.01            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION              | 1          | \$62,676.32            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                        | 1          | \$59,851.27            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATTE VALLEY BANK OF MISSOURI                       | 1          | \$39,900.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                               | 1          | \$44,985.70            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                   | 2          | \$160,307.15           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                  | 1          | \$82,400.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPECTRA FUNDING, INC                                 | 1          | \$78,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                        | 1          | \$45,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                  | 2          | \$157,557.97           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>159</b> | <b>\$10,352,239.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPMZ3    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC          | 1          | \$95,887.29            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                                | 1          | \$99,283.30            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC                        | 1          | \$107,479.70           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC                     | 1          | \$100,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1          | \$104,873.84           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                             | 113        | \$11,258,510.24        | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                     | 1          | \$97,388.16            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYSTONE BANK  | 1          | \$103,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                      | 1          | \$102,279.78           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION              | 1          | \$104,602.66           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                          | 2          | \$174,399.73           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$89,494.81            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STOCKMAN BANK OF MONTANA                    |            |                        |             |          |               |    |          |               |
|              | THE FEDERAL SAVINGS BANK                    | 3          | \$303,763.88           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                    | 2          | \$174,881.84           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$12,916,345.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPN25    | ADMIRALS BANK                               | 1          | \$139,328.47           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                | 1          | \$150,000.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1          | \$140,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                        | 1          | \$149,811.28           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                      | 1          | \$147,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                 | 1          | \$137,750.00           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CAPITAL BANK                          | 1          | \$130,600.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION       | 1          | \$142,500.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 8          | \$1,095,533.39         | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION               | 1          | \$135,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                         | 1          | \$144,100.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1          | \$140,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY BANK                                 | 1          | \$133,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                | 1          | \$130,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                   | 1          | \$135,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE MORTGAGE, INC                           | 1          | \$130,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                      | 1          | \$127,600.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                  | 1          | \$136,496.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                    | 2          | \$267,635.00           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                    | 1          | \$125,600.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION               | 1          | \$131,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,967,954.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPN41    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE         | 1          | \$291,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABC BANK                                    | 1          | \$225,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                        | 2          | \$594,150.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADMIRALS BANK                               | 1          | \$191,269.48           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                | 1          | \$368,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AI, INC                                     | 1          | \$180,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ALL WESTERN MORTGAGE, INC                                  | 3 | \$1,024,953.94 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED FIRST BANK, SB                                      | 1 | \$232,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST COMPANY, INC                         | 1 | \$315,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                | 1 | \$188,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                            | 1 | \$337,493.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                           | 1 | \$387,760.22   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APEX HOME LOANS, INC                                       | 1 | \$433,200.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC                                   | 2 | \$360,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ANN ARBOR  | 1 | \$288,915.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE PACIFIC  | 1 | \$283,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BONDCORP REALTY SERVICES, INC                              | 2 | \$524,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIGHTEN LENDING   | 3 | \$1,018,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC                              | 1 | \$242,777.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 3 | \$939,942.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC                           | 2 | \$399,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC                                | 2 | \$491,750.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                               | 1 | \$194,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                     | 1 | \$579,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CS FINANCIAL, INC  | 1 | \$301,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CSC EMPLOYEES FCU  | 1 | \$225,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                               | 1 | \$198,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1 | \$242,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP                               | 1 | \$364,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                             | 2 | \$779,739.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE OF INDIANA, INC                             | 1 | \$359,100.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING               | 1 | \$252,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$355,811.97   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | GOLDWATER BANK, N.A  | 2  | \$432,000.00    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                     | 78 | \$23,835,238.76 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONDA FEDERAL CREDIT UNION                                   | 1  | \$196,840.45    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS                           | 2  | \$620,952.45    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1  | \$532,500.00    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP  | 2  | \$742,500.00    | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK   | 5  | \$1,123,145.13  | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                               | 2  | \$439,655.00    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                          | 2  | \$564,723.34    | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1  | \$397,250.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDCOUNTRY BANK  | 1  | \$229,800.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION                         | 2  | \$736,400.00    | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                             | 1  | \$243,750.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                                | 1  | \$351,500.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC   | 1  | \$203,250.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                      | 1  | \$380,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC                                      | 2  | \$826,500.00    | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 3  | \$640,100.00    | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC  | 1  | \$299,250.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 1  | \$310,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 4  | \$1,043,960.55  | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP                                       | 1  | \$308,750.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC                                     | 1  | \$417,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 4  | \$1,050,962.25  | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 3  | \$896,730.13    | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1  | \$327,750.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC                                | 2  | \$442,015.00    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK AND TRUST COMPANY                               | 1  | \$428,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1  | \$265,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 1  | \$266,950.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                          | 1  | \$227,700.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$394,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |                 |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | PINNACLE MORTGAGE GROUP INC           |            |                        |             |          |               |    |                 |
|              | POLI MORTGAGE GROUP, INC              | 1          | \$242,250.00           | 0.38%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC     | 2          | \$570,200.00           | 0.9%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION | 4          | \$1,544,050.00         | 2.43%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC    | 2          | \$592,708.82           | 0.93%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RESOURCE LENDERS, INC                 | 1          | \$254,000.00           | 0.4%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION     | 1          | \$470,000.00           | 0.74%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC            | 1          | \$234,000.00           | 0.37%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SCENIC OAKS FUNDING                   | 2          | \$512,000.00           | 0.81%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION        | 2          | \$709,200.00           | 1.12%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION           | 1          | \$254,240.00           | 0.4%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUNSTREET MORTGAGE, LLC               | 1          | \$257,600.00           | 0.41%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TEXAS SECURITY BANK                   | 1          | \$334,000.00           | 0.53%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE FEDERAL SAVINGS BANK              | 3          | \$718,233.51           | 1.13%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE LENDING COMPANY, INC              | 2          | \$518,104.94           | 0.82%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TOP FLITE FINANCIAL, INC              | 2          | \$519,000.00           | 0.82%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TOWNSTONE FINANCIAL, INC              | 1          | \$270,000.00           | 0.43%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP          | 3          | \$604,910.00           | 0.95%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITED FIDELITY FUNDING CORP          | 2          | \$590,500.00           | 0.93%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITED HOME LOANS, INC                | 1          | \$195,000.00           | 0.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | V.I.P. MORTGAGE INC                   | 4          | \$945,678.00           | 1.49%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WEI MORTGAGE CORPORATION              | 1          | \$417,000.00           | 0.66%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC           | 1          | \$394,250.00           | 0.59%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |                                       | <b>215</b> | <b>\$63,489,209.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XPN58    | 1ST PREFERENCE MORTGAGE CORPORATION   | 1          | \$75,000.00            | 0.62%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP       | 1          | \$55,800.00            | 0.46%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY           | 1          | \$62,400.00            | 0.51%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | C & F MORTGAGE CORPORATION            | 1          | \$78,850.00            | 0.65%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | EQUITY BANK                           | 1          | \$26,480.00            | 0.22%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |                                       | 1          | \$61,000.00            | 0.5%        | 0        | \$0.00        | NA | 0 \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKLIN BANK & TRUST COMPANY             |            |                        |             |          |               |    |          |               |
|              | GREEN TREE SERVICING LLC                  | 178        | \$11,329,771.36        | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1          | \$58,410.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED               | 1          | \$72,200.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK                             | 1          | \$47,946.21            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                      | 1          | \$72,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC             | 1          | \$85,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                    | 1          | \$63,500.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK                               | 1          | \$72,250.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$12,160,607.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPN66    | AMERICAN FINANCIAL LENDING, INC           | 1          | \$101,175.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 102        | \$10,175,715.16        | 93.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                           | 1          | \$98,500.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                    | 1          | \$90,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                       | 1          | \$105,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                  | 1          | \$90,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP              | 2          | \$191,600.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$10,851,990.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPN74    | AMERICAN FINANCIAL LENDING, INC           | 1          | \$120,750.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 69         | \$8,080,125.52         | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK                                  | 1          | \$111,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1          | \$119,700.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC            | 1          | \$116,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b>  | <b>\$8,547,575.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPN82    | GREEN TREE SERVICING LLC                  | 12         | \$3,166,489.25         | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$186,700.00           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,353,189.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPN90    | GREEN TREE SERVICING LLC                  | 14         | \$3,198,044.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,198,044.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPN A7   | COMPASS MORTGAGE, INC                     | 1          | \$249,000.00           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 3          | \$822,244.47           | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LUCEY MORTGAGE CORP                         | 1         | \$290,700.00          | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1         | \$273,532.00          | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                        | 2         | \$455,450.00          | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION              | 1         | \$293,638.51          | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                 | 1         | \$403,264.87          | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,787,829.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPNB5    | ACADEMY MORTGAGE CORPORATION                | 1         | \$324,600.38          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                        | 4         | \$923,547.90          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                   | 2         | \$441,873.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                       | 4         | \$740,935.70          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC          | 1         | \$206,115.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP             | 2         | \$739,915.40          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION              | 1         | \$190,265.77          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC               | 1         | \$195,753.40          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3         | \$816,544.44          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP             | 1         | \$166,520.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP            | 1         | \$246,377.25          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                   | 1         | \$624,713.04          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                        | 1         | \$151,804.34          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                       | 1         | \$152,080.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                           | 4         | \$1,099,979.78        | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF BLUE VALLEY                         | 1         | \$312,500.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION     | 1         | \$226,714.40          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                      | 1         | \$280,854.25          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY     | 1         | \$225,302.92          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                         | 2         | \$435,937.43          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BCB COMMUNITY BANK                          | 1         | \$225,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC               | 4         | \$1,491,909.64        | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                        | 1         | \$204,300.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC       | 2         | \$773,599.88          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BRIGHTEN LENDING                                       | 3 | \$845,476.73   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                      | 3 | \$1,228,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                      | 1 | \$268,172.16   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                       | 1 | \$192,306.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CF BANK  | 1 | \$167,783.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO, INC                          | 1 | \$214,729.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 4 | \$1,149,113.85 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC                       | 1 | \$157,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                             | 1 | \$224,703.71   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC                            | 5 | \$1,299,581.38 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                                  | 3 | \$567,777.69   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                | 1 | \$159,789.30   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRITERION MORTGAGE SERVICES LLC                        | 1 | \$221,121.45   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D. L. EVANS BANK                                       | 1 | \$274,646.02   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                           | 1 | \$315,593.24   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                              | 4 | \$1,597,530.94 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC                          | 1 | \$159,794.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                               | 1 | \$338,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                  | 1 | \$195,753.40   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION               | 3 | \$964,961.26   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                     | 1 | \$167,464.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP                           | 1 | \$387,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                              | 1 | \$151,813.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO                      | 1 | \$174,380.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD COAST BANK  | 1 | \$183,518.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 3 | \$1,043,904.57 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | GOLDEN EMPIRE MORTGAGE, INC                                | 2   | \$633,887.90    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE            | 1   | \$367,557.83    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING               | 2   | \$532,191.54    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1   | \$299,622.56    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A  | 1   | \$194,400.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                   | 112 | \$31,326,519.33 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                | 1   | \$312,415.39    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                              | 1   | \$180,298.34    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE OAKS BANK   | 2   | \$587,691.53    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1   | \$417,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                        | 1   | \$199,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                                | 1   | \$236,900.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                | 3   | \$768,029.49    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                       | 1   | \$243,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                | 3   | \$583,709.03    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                           | 1   | \$173,091.39    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERSTATE BANK, SSB                                       | 1   | \$197,745.13    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAC FINANCIAL, INC   | 1   | \$400,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 2   | \$909,704.93    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE BANK  | 1   | \$209,700.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANK  | 1   | \$240,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP  | 1   | \$395,501.78    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK   | 5   | \$1,200,174.66  | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INCORPORATED                                | 1   | \$341,477.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                             | 8   | \$2,316,701.28  | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                        | 4   | \$1,007,467.09  | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK  | 2   | \$435,735.92    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDCOUNTRY BANK  | 1   | \$280,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY                               | 1   | \$229,204.58    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                      | 2   | \$375,537.68    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE EQUITY PARTNERS, LLC                      | 3  | \$758,055.71   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                               | 2  | \$442,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                            | 1  | \$178,564.55   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC                               | 14 | \$3,690,638.96 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                      | 2  | \$504,074.52   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP                             | 1  | \$235,703.08   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 4  | \$871,746.63   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                          | 4  | \$1,269,803.65 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 5  | \$1,225,935.90 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 3  | \$914,723.89   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                | 2  | \$590,463.23   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC                        | 1  | \$427,009.64   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                           | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK                                       | 1  | \$245,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                         | 2  | \$473,524.28   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP                             | 1  | \$365,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC                  | 3  | \$890,993.41   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                              | 1  | \$220,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION              | 7  | \$1,683,397.17 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                 | 6  | \$1,844,718.09 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                  | 1  | \$545,562.74   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMS & ASSOCIATES                                   | 1  | \$162,799.58   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC           | 4  | \$876,172.02   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC                         | 1  | \$202,256.23   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1  | \$323,102.23   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC                      | 1  | \$286,638.91   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                     | 1  | \$326,189.09   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE                             | 1  | \$337,094.48   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |                 |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|-----------------|
|              | LLC  |            |                         |             |          |               |    |                 |
|              | SOUTH CENTRAL BANK,<br>NATIONAL ASSOCIATION                        | 1          | \$276,000.00            | 0.26%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SOUTHLAND CREDIT UNION   | 2          | \$412,000.00            | 0.38%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SOUTHWEST DIRECT<br>MORTGAGE, LLC                                  | 2          | \$900,860.62            | 0.84%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | STELLARONE BANK  | 1          | \$396,988.33            | 0.37%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | STEPSTONE MORTGAGE<br>COMPANY, INC                                 | 1          | \$318,600.00            | 0.3%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION                                     | 1          | \$268,800.00            | 0.25%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT MORTGAGE, INC   | 1          | \$202,133.47            | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TEAM CAPITAL BANK  | 1          | \$416,450.87            | 0.39%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 5          | \$1,314,691.52          | 1.22%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE LENDING COMPANY, INC   | 4          | \$1,288,359.86          | 1.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE MORTGAGE OUTLET, INC   | 2          | \$409,466.01            | 0.38%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE PARTNERSHIP FEDERAL<br>CREDIT UNION                            | 1          | \$249,670.78            | 0.23%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TOP FLITE FINANCIAL, INC   | 3          | \$782,509.91            | 0.73%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TOWNSTONE FINANCIAL, INC   | 3          | \$748,600.00            | 0.7%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRIDENT MORTGAGE<br>COMPANY, LP                                    | 7          | \$1,753,671.31          | 1.63%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRIDENT MORTGAGE<br>COMPANY, LP DBA PREMIER<br>RESIDENTIAL MORTGAG | 1          | \$167,506.22            | 0.16%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITED FIDELITY FUNDING<br>CORP                                    | 10         | \$3,240,622.71          | 3.02%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITED STATES SENATE<br>FEDERAL CREDIT UNION                       | 1          | \$204,242.71            | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION                                   | 3          | \$640,174.08            | 0.6%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UTAH MORTGAGE LOAN<br>CORPORATION                                  | 3          | \$661,858.78            | 0.62%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1          | \$153,200.00            | 0.14%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VALLEY BANK  | 1          | \$324,310.01            | 0.3%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VANTAGESOUTH BANK  | 2          | \$423,652.35            | 0.39%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WCS FUNDING GRP. INC. DBA<br>HAPPY MORTGAGE                        | 2          | \$422,686.46            | 0.39%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION                                   | 2          | \$714,732.33            | 0.67%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE<br>LLC                                     | 2          | \$565,431.71            | 0.53%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTERWOOD MORTGAGE<br>GROUP, LLC                                  | 1          | \$223,200.00            | 0.16%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>393</b> | <b>\$107,388,212.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XPNC3    | GREEN TREE SERVICING LLC   | 120        | \$7,350,492.14          | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>120</b> | <b>\$7,350,492.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPND1    |  | GREEN TREE SERVICING LLC                | 75         | \$7,359,160.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$7,359,160.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPNE9    |  | GREEN TREE SERVICING LLC                | 36         | \$4,228,001.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,228,001.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPNF6    |  | GREEN TREE SERVICING LLC                | 15         | \$2,650,450.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,650,450.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPNG4    |  | GREEN TREE SERVICING LLC                | 49         | \$6,761,297.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$6,761,297.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPNH2    |  | ACCUNET MORTGAGE LLC                    | 1          | \$100,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ENGLAND                         | 1          | \$104,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                | 130        | \$12,635,308.79        | 91.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTEGRITY FIRST FINANCIAL GROUP, INC    | 1          | \$106,510.95           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC     | 1          | \$98,600.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK FUNDING, LP                     | 1          | \$97,600.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHSTAR BANK OF TEXAS                 | 1          | \$93,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC          | 1          | \$100,842.76           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC      | 1          | \$87,750.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STOCKTON MORTGAGE CORPORATION           | 1          | \$95,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK                | 1          | \$108,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOWNSTONE FINANCIAL, INC                | 1          | \$95,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VALLEY BANK                             | 1          | \$87,200.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$13,808,812.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPNK5    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE     | 1          | \$112,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICASH                               | 1          | \$258,700.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING, LLC                  | 1          | \$188,074.73           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ENGLAND                         | 1          | \$125,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CALIFORNIA MORTGAGE ADVISORS, INC       | 1          | \$250,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION          | 2          | \$310,383.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2          | \$285,184.05           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMERCIAL BANK                         | 1          | \$417,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DAS ACQUISITION COMPANY, LLC                                | 1          | \$149,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                   | 2          | \$828,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$134,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                              | 1          | \$117,913.94           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP      | 1          | \$568,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                 | 1          | \$243,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 259        | \$43,835,828.41        | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                 | 1          | \$112,700.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                    | 1          | \$131,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC                          | 1          | \$240,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK  | 2          | \$256,250.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                            | 1          | \$116,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                               | 1          | \$198,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE MORTGAGE, INC   | 1          | \$176,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                              | 4          | \$1,021,550.00         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1          | \$112,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                 | 1          | \$492,531.33           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          | 4          | \$1,105,750.00         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                                       | 1          | \$192,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                    | 1          | \$195,921.67           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE          | 1          | \$304,550.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                | 1          | \$125,482.75           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 3          | \$666,208.12           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>301</b> | <b>\$53,270,378.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPNT6    | GREEN TREE SERVICING LLC                                    | 20         | \$1,131,500.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,131,500.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XPNU3    | GREEN TREE SERVICING LLC                                     | 16        | \$1,621,097.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,621,097.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPNV1    | BRIGHTEN LENDING   | 1         | \$320,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$170,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 1         | \$391,400.00          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                                  | 1         | \$333,000.00          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION                               | 1         | \$248,500.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 9         | \$3,105,300.00        | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORP  | 1         | \$256,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK   | 2         | \$547,600.00          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                                 | 1         | \$180,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$365,000.00          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$258,847.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST                                | 2         | \$542,000.00          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                                     | 1         | \$256,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$368,000.00          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC  | 1         | \$417,000.00          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,758,647.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPNX7    | C & F MORTGAGE CORPORATION                                   | 1         | \$107,864.12          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1         | \$110,000.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY BANK  | 1         | \$108,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRONTIER BANK  | 1         | \$92,150.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI | 1         | \$100,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A  | 2         | \$184,000.00          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 10        | \$1,018,865.00        | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERITAGE OAKS BANK   | 1         | \$100,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                                  | 1         | \$108,500.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                             | 1         | \$104,250.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1         | \$108,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NFM, INC. D/B/A NFM CONSULTANTS, INC     | 1         | \$98,898.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER BANK                             | 1         | \$97,750.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO               | 1         | \$103,744.31          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMS & ASSOCIATES                         | 1         | \$99,750.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1         | \$105,600.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                 | 1         | \$108,616.29          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                   | 1         | \$89,886.77           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK                              | 1         | \$85,410.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,931,284.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XPNY5    | ALLIED FIRST BANK, SB                    | 1         | \$120,750.00          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC       | 1         | \$110,675.00          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC             | 1         | \$117,500.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$115,200.00          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 11        | \$1,298,644.50        | 55.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$115,347.91          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                 | 1         | \$120,000.00          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP             | 2         | \$224,910.00          | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK                              | 1         | \$124,000.00          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,347,027.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XPPA5    | GREEN TREE SERVICING LLC                 | 7         | \$1,597,753.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,597,753.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XPPB3    | COAST 2 COAST FUNDING GROUP, INC         | 1         | \$172,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$154,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 41        | \$6,612,734.08        | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                      | 1         | \$159,812.15          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$7,098,546.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XPPD9    | ADVISORS MORTGAGE GROUP, LLC             | 1         | \$354,750.00          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC              | 1         | \$292,000.00          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 15        | \$3,853,958.00        | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                | 1         | \$328,000.00          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |           |                        |             |          |               |    |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>18</b> | <b>\$4,828,708.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPPE7    | ALL WESTERN MORTGAGE, INC               |  | 2         | \$404,930.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                |  | 2         | \$427,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION |  | 1         | \$383,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                |  | 79        | \$20,110,109.29        | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                    |  | 4         | \$1,097,750.00         | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                  |  | 1         | \$377,576.43           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>89</b> | <b>\$22,800,365.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPPG2    | ATLANTIC HOME LOANS, INC                |  | 1         | \$276,000.00           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC           |  | 1         | \$602,000.00           | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC       |  | 1         | \$237,090.79           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                |  | 17        | \$4,146,705.13         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                    |  | 2         | \$541,100.00           | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                   |  | 1         | \$213,655.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                |  | 1         | \$260,775.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>24</b> | <b>\$6,277,325.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPPH0    | GREEN TREE SERVICING LLC                |  | 63        | \$4,043,135.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>63</b> | <b>\$4,043,135.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPPJ6    | GREEN TREE SERVICING LLC                |  | 37        | \$3,584,010.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>37</b> | <b>\$3,584,010.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPPK3    | GREEN TREE SERVICING LLC                |  | 10        | \$1,159,314.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,159,314.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPPL1    | GREEN TREE SERVICING LLC                |  | 5         | \$1,020,466.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,020,466.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPPM9    | GREEN TREE SERVICING LLC                |  | 20        | \$2,749,426.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>20</b> | <b>\$2,749,426.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPPT4    | NVR MORTGAGE FINANCE, INC               |  | 8         | \$1,999,262.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,999,262.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPPU1    | NVR MORTGAGE FINANCE, INC               |  | 20        | \$5,000,028.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>20</b> | <b>\$5,000,028.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                       |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XPPV9    |  | NVR MORTGAGE FINANCE, INC             | 36        | \$10,262,061.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>36</b> | <b>\$10,262,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPPW7    |  | NVR MORTGAGE FINANCE, INC             | 13        | \$3,351,772.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$3,351,772.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPPX5    |  | NVR MORTGAGE FINANCE, INC             | 6         | \$1,240,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,240,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPPY3    |  | NVR MORTGAGE FINANCE, INC             | 6         | \$1,656,640.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,656,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPS79    |  | CAPITAL ONE, N.A                      | 46        | \$7,013,963.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>46</b> | <b>\$7,013,963.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPS87    |  | CAPITAL ONE, N.A                      | 23        | \$4,101,151.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$4,101,151.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPU76    |  | 1ST LOS ANGELES MORTGAGE CORPORATION  | 1         | \$165,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFINITY LENDING SOLUTIONS, LLC       | 1         | \$96,750.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALL FIRST MORTGAGE SERVICES INC       | 1         | \$93,750.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING                      | 1         | \$279,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CABRILLO MORTGAGE AND REALTY SERVICES | 1         | \$262,105.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC               | 44        | \$10,569,365.07        | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC     | 1         | \$95,763.44            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDERA FUNDING, INC                  | 1         | \$239,711.63           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DATA MORTGAGE, INC                    | 2         | \$529,522.44           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DBR LOAN                              | 1         | \$229,500.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FINANCIAL FREEDOM MORTGAGE,LLC        | 1         | \$324,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FINLEY PROPERTIES CORP                | 2         | \$613,813.76           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL, INC         | 6         | \$1,826,588.70         | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDWATER BANK, NATIONAL ASSOCIATION  | 1         | \$149,811.28           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMWOOD MORTGAGE, LLC                 | 1         | \$154,400.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OMT MORTGAGE, LLC                     | 1         | \$220,734.45           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                       | 1         | \$251,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PREMIER HOME MORTGAGE, INC          |           |                        |             |          |               |    |          |               |
|              | PRO MORTGAGE CORP                   | 1         | \$168,750.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST FIN CORP                         | 1         | \$416,475.36           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. FIN CORP                        | 1         | \$336,400.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION       | 1         | \$427,500.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTEX GROUP LLC                    | 1         | \$135,575.26           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>72</b> | <b>\$17,585,516.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPU84    | ACOPIA, LLC                         | 1         | \$156,591.20           | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC             | 4         | \$465,500.91           | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                | 1         | \$154,800.00           | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY      | 1         | \$150,000.00           | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION       | 1         | \$417,000.00           | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,343,892.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPU92    | 1ST NATIONWIDE MORTGAGE CORPORATION | 1         | \$160,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC                         | 2         | \$274,500.18           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS, LLC     | 2         | \$254,985.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION        | 1         | \$190,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC     | 1         | \$119,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC             | 30        | \$4,189,431.39         | 50.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP           | 1         | \$246,981.90           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DNJ REALTY SERVICES, INC            | 1         | \$221,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE,LLC      | 1         | \$310,628.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC       | 1         | \$410,324.45           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION            | 1         | \$78,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS, LLC      | 1         | \$95,234.27            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMELAND MORTGAGE COMPANY           | 3         | \$428,000.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION      | 2         | \$236,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC          | 1         | \$332,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 1         | \$111,544.88           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONS RELIABLE LENDING, LLC                         |           |                       |             |          |               |    |          |               |
|              | RMC VANGUARD MORTGAGE CORPORATION                     | 1         | \$104,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                              | 1         | \$119,512.37          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP. DBA UFF CORP            | 1         | \$222,641.59          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTEX GROUP LLC                                      | 2         | \$252,371.13          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$8,356,155.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPUV3    | PEOPLE'S UNITED BANK                                  | 1         | \$246,902.23          | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK & TRUST                        | 1         | \$159,484.58          | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                          | 3         | \$511,118.95          | 55.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$917,505.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPUY7    | ALPINE BANK & TRUST CO<br>FKA ALPINE BANK OF ILLINOIS | 2         | \$96,675.61           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK  | 4         | \$263,713.41          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE     | 2         | \$218,858.52          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                        | 1         | \$138,360.27          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES INC                 | 2         | \$113,048.27          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$137,392.71          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTCO MORTGAGE CORP                                 | 1         | \$63,437.88           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERGET BANK   | 1         | \$79,299.56           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                     | 1         | \$109,722.67          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                                | 1         | \$35,905.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY LLC                      | 5         | \$673,743.33          | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                             | 1         | \$171,496.27          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK   | 3         | \$186,288.13          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARQUETTE BANK  | 7         | \$850,269.93          | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDLAND STATES BANK                                   | 1         | \$87,778.13           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H    | 1         | \$69,255.74           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                            | 2         | \$255,566.47          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$315,183.34          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     |           |                       |             |          |               |    |          |               |
|              | PULTE MORTGAGE LLC                                 | 1         | \$168,284.76          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 2         | \$194,614.07          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                 | 1         | \$166,958.29          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$83,183.75           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 3         | \$431,903.70          | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$4,910,939.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPUZ4    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4         | \$258,136.87          | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1         | \$56,046.40           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIMFIELD BANK                                     | 1         | \$67,422.57           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK   | 7         | \$384,940.44          | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COUNTY BANK                                  | 1         | \$45,589.95           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES INC              | 1         | \$62,227.84           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERGET BANK  | 1         | \$14,748.84           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                  | 1         | \$78,310.97           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                             | 2         | \$163,701.59          | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY LLC                   | 1         | \$60,405.55           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$69,166.51           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 1         | \$45,689.71           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                             | 4         | \$229,821.36          | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H | 1         | \$66,240.10           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH SHORE TRUST & SAVINGS                        | 1         | \$84,398.47           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2         | \$148,770.21          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 3         | \$169,828.14          | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$81,801.59           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$42,297.90           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A                                | 2         | \$147,427.07          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | DIVISION OF BARRINGTON<br>B&T CO         |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>37</b> | <b>\$2,276,972.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XPVA8    |  | CALIBER HOME LOANS, INC                  | 13        | \$2,899,392.00        | 53.37%      | 0        | \$0.00        | NA | 0        |
|              |  | CARRINGTON MORTGAGE<br>SERVICES, LLC     | 1         | \$151,825.65          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | DATA MORTGAGE, INC                       | 2         | \$526,000.00          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              |  | FINANCIAL FREEDOM<br>MORTGAGE,LLC        | 1         | \$275,600.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF<br>TRENTON, THE   | 1         | \$200,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN ADVANTAGE, INC                  | 1         | \$180,500.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMELAND MORTGAGE<br>COMPANY             | 1         | \$253,650.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |  | MOUNT OLYMPUS<br>MORTGAGE COMPANY        | 1         | \$540,000.00          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              |  | SPIRE FINANCIAL, INC                     | 1         | \$150,500.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              |  | THE LENDING COMPANY, INC                 | 1         | \$255,550.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,433,017.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XPVB6    |  | ALAMEDA MORTGAGE<br>CORPORATION          | 1         | \$502,781.03          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION | 1         | \$625,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | ARLINGTON FUNDING GROUP,<br>L.L.C        | 1         | \$280,500.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIGHTEN LENDING                         | 2         | \$886,000.00          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS, INC                  | 36        | \$8,342,529.56        | 53.21%      | 0        | \$0.00        | NA | 0        |
|              |  | CARRINGTON MORTGAGE<br>SERVICES, LLC     | 1         | \$415,972.45          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDERA FUNDING, INC                     | 1         | \$210,825.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | DATA MORTGAGE, INC                       | 3         | \$940,966.18          | 6%          | 0        | \$0.00        | NA | 0        |
|              |  | DNJ REALTY SERVICES, INC                 | 1         | \$390,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | FINANCIAL FREEDOM<br>MORTGAGE,LLC        | 1         | \$244,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | FINLEY PROPERTIES CORP                   | 1         | \$235,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PRIORITY FINANCIAL,<br>INC         | 3         | \$686,448.13          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGETOWN MORTGAGE,<br>LLC              | 2         | \$453,850.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | LHM FINANCIAL<br>CORPORATION             | 1         | \$168,950.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | MDE HOME LOANS, LLC                      | 1         | \$416,500.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES DISCOUNT<br>MORTGAGE INC         | 1         | \$265,500.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | ST. FIN CORP                             | 1         | \$335,900.00          | 2.14%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOPONE MORTGAGE, INC   | 1         | \$136,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTEX GROUP LLC   | 1         | \$141,750.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$15,678,472.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPVC4    | CALIBER HOME LOANS, INC  | 12        | \$1,246,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,246,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPVD2    | CALIBER HOME LOANS, INC  | 10        | \$1,017,225.00         | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$86,000.00            | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC  | 1         | \$108,000.00           | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN CAPITAL MORTGAGE GROUP LLC                                  | 1         | \$103,920.00           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                              | 1         | \$103,550.00           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,418,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPVV2    | GOLDEN EMPIRE MORTGAGE INC   | 1         | \$213,754.53           | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7         | \$1,318,000.80         | 48.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1         | \$358,000.00           | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$148,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                  | 1         | \$355,591.65           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$106,200.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECKEL CAPITAL LLC   | 1         | \$39,830.34            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$159,682.03           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,699,059.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPVW0    | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6         | \$971,943.00           | 71.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1         | \$100,550.00           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                    | 1         | \$283,674.24           | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,356,167.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XPVX8    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4         | \$941,500.00           | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1         | \$282,000.00           | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARK BANK  | 1         | \$374,409.83           | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,597,909.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPVY6    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6         | \$1,617,420.00         | 63.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3         | \$939,500.00           | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,556,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPVZ3    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4         | \$1,115,300.00         | 62.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1         | \$364,000.00           | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC                                    | 1         | \$304,000.00           | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,783,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPW25    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 12        | \$2,542,848.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,542,848.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPW33    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 13        | \$2,963,625.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,963,625.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPW41    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 19        | \$4,857,271.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,857,271.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPW58    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 63        | \$16,287,475.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$16,287,475.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPW66    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 25        | \$5,874,784.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,874,784.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPW74    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 11        | \$1,107,924.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,107,924.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPW82    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 10        | \$2,089,452.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,089,452.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPW90    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 12        | \$1,362,102.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,362,102.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPWZ2    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 12        | \$1,414,281.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,414,281.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPXA6    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 14        | \$4,095,356.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,095,356.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPZ22    |  | ADVISORS MORTGAGE<br>GROUP, LLC  | 1         | \$165,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALIAN T BANK, ADIVISON OF<br>USAMERIBANK   | 1         | \$325,056.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                                     | 1         | \$296,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA'S CHOICE HOME<br>LOANS LP, A LIMITED<br>LIABILITY PARTNERSHIP                        | 1         | \$335,331.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION  | 1         | \$202,500.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FIRST LENDING<br>CORPORATION, A<br>WASHINGTON CORPORATION                           | 1         | \$300,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1         | \$313,500.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST<br>MORTGAGE CORP  | 2         | \$619,322.89          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC.,<br>A CORPORATION   | 2         | \$624,300.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 1         | \$280,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE<br>COMPANY,LLC  | 1         | \$349,458.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLUE SKYE LENDING LLC  | 1         | \$217,600.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$417,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |          |
|--|--|----|----------------|--------|---|--------|----|----------|
|  | BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION |    |                |        |   |        |    |          |
|  | CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       | 1  | \$417,000.00   | 2.69%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                           | 1  | \$270,475.00   | 1.75%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$364,800.00   | 2.36%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP  | 1  | \$413,500.00   | 2.67%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                                   | 1  | \$300,000.00   | 1.94%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION                 | 1  | \$279,200.00   | 1.8%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK, A NC CORPORATION   | 1  | \$188,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$200,000.00   | 1.29%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC  | 3  | \$924,144.00   | 5.97%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIVE STAR MORTGAGE   | 1  | \$272,000.00   | 1.76%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 11 | \$2,944,700.00 | 19.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                       | 1  | \$184,300.00   | 1.19%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KING FINANCIAL GROUP INC   | 1  | \$237,500.00   | 1.53%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC   | 1  | \$207,100.00   | 1.34%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS                | 1  | \$490,243.14   | 3.17%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$249,600.00   | 1.61%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 1  | \$172,816.00   | 1.12%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$558,312.67   | 3.61%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1  | \$474,352.45   | 3.06%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION  | 1  | \$261,000.00   | 1.69%  | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                     | 1         | \$253,330.87           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC  | 1         | \$326,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$185,027.42           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION   | 1         | \$285,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                                 | 1         | \$153,651.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$207,732.26           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELCOME HOME FINANCE LP   | 1         | \$218,405.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$15,483,257.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPZ30    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                | 1         | \$87,783.16            | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY   | 1         | \$89,884.15            | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$90,000.00            | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$87,776.16            | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                   | 1         | \$101,000.00           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION, A CORPORATION  | 1         | \$97,500.00            | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 4         | \$356,378.90           | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                                 | 1         | \$94,350.00            | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KIMCENTRAL CREDIT UNION   | 1         | \$85,500.00            | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                               | 1         | \$96,780.86            | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                                    | 1         | \$87,889.28            | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY  |           |                       |             |          |               |    |          |               |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$86,893.03           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2         | \$191,960.82          | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532   | 1         | \$98,878.27           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$89,773.09           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION                                       | 1         | \$97,500.00           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,839,847.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XPZ48    | AMERITRUST MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$79,594.17           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                | 1         | \$71,008.48           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK  | 1         | \$68,000.00           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION         | 1         | \$65,200.00           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                          | 1         | \$68,000.00           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1         | \$74,306.39           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 5         | \$333,814.90          | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP   | 1         | \$66,424.27           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1         | \$71,020.49           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION   | 1         | \$84,888.07           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY                | 1         | \$74,500.00           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,056,756.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XPZ55    | ACADEMY MORTGAGE CORPORATION   | 2         | \$470,672.00          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$337,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                             | 1         | \$200,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$522,244.60          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK   |   |              |       |   |        |    |   |        |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1 | \$242,940.16 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$221,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 2 | \$537,110.87 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$265,694.89 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$325,217.73 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE FINANCIAL  | 1 | \$283,674.24 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION                          | 1 | \$180,546.67 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION   | 1 | \$195,689.98 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PREMIER BANK  | 1 | \$190,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC   | 1 | \$205,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 1 | \$288,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 3 | \$649,750.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                              | 1 | \$220,800.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC  | 2 | \$503,200.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC  | 1 | \$279,920.98 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                           | 1 | \$240,359.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLEND, INC., A GEORGIA CORPORATION  | 1 | \$288,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LINK   | 1 | \$256,103.97 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION DBA MLC MORTGAGE CORPORATION  |           |                        |             |          |               |    |          |               |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$208,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH STATE BANK  | 1         | \$399,541.19           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP   | 1         | \$280,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$348,847.66           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                | 3         | \$610,780.63           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                    | 1         | \$185,526.81           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                           | 1         | \$209,759.12           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES INC  | 1         | \$390,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$408,530.87           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION   | 2         | \$603,170.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION  | 1         | \$218,400.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN, INC   | 1         | \$249,306.96           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC  | 1         | \$416,510.43           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$220,701.56           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$11,842,600.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPZ63    | ACOPIA, LLC, A CORPORATION  | 1         | \$127,050.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$139,835.64           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1         | \$148,200.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                | 1         | \$138,555.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE   | 1         | \$148,785.11           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY LLC, A LIMITED LIABILITY COMPANY                               |           |                       |             |          |               |    |          |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1         | \$144,725.90          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 2         | \$284,789.91          | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1         | \$142,237.81          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FOOTE CAPITAL MORTGAGE COMPANY   | 1         | \$128,095.91          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 5         | \$701,200.00          | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENESEE REGIONAL   | 1         | \$130,471.64          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRAZAK FOOD SERVICES, INC DBA BAYU CITY MORTGAGE                       | 1         | \$128,004.54          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                 | 1         | \$148,317.41          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH STATE BANK   | 1         | \$125,648.85          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1         | \$144,114.51          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC  | 1         | \$126,055.24          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$148,400.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$137,837.99          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY LENDING LLC   | 1         | \$128,725.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY INC   | 1         | \$140,000.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                             | 1         | \$132,050.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                    | 1         | \$135,840.33          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,728,940.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPZ71    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                | 1         | \$124,500.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK                                   | 1         | \$140,421.16          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                  | 1         | \$130,400.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                          | 1         | \$148,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |        |   |        |    |   |        |
|--|---|----------------|--------|---|--------|----|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 1 | \$113,930.37   | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1 | \$138,894.68   | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES INC   | 1 | \$134,445.80   | 2.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE SKYE LENDING LLC  | 1 | \$119,512.37   | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 1 | \$139,425.26   | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION  | 1 | \$150,000.00   | 2.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC   | 1 | \$133,692.00   | 2.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION                | 1 | \$135,800.00   | 2.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$119,019.35   | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1 | \$115,025.85   | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 8 | \$1,056,722.59 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERRING BANK   | 1 | \$124,486.85   | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                | 1 | \$115,547.61   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY   | 1 | \$115,787.20   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$136,887.96   | 2.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC   | 1 | \$128,350.00   | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTEX MORTGAGE  | 2 | \$267,800.00   | 4.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$123,200.00   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 2 | \$266,012.37   | 4.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$114,532.69   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC  | 1 | \$148,000.00   | 2.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$126,400.00   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$120,600.00   | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$111,078.95   | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESOUCÉ MORTGAGE OF NORMAN INC, DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION |           |                       |             |          |               |    |          |               |
|              | ROYAL UNITED MORTGAGE LLC  | 7         | \$861,001.95          | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C  | 1         | \$116,519.68          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$117,913.94          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE BANK   | 1         | \$125,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FINANCIAL SERVICES INC  | 1         | \$111,042.26          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$112,042.85          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATKINS MORTGAGE   | 1         | \$142,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,383,993.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPZ89    | ACOPIA, LLC, A CORPORATION   | 1         | \$180,500.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY  | 2         | \$371,900.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 1         | \$267,605.56          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP   | 1         | \$155,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$257,925.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION                                  | 1         | \$417,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                              | 1         | \$279,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                         | 1         | \$339,572.23          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                      | 1         | \$251,750.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION   | 1         | \$389,500.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS MORTGAGE CORPORATION   | 1         | \$182,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$535,225.76          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION  | 2         | \$657,200.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FBT MORTGAGE, L.L.C  | 1         | \$189,766.38           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$253,680.44           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC                                      | 2         | \$545,958.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 23        | \$6,040,856.00         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP   | 1         | \$159,980.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK             | 1         | \$252,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION     | 1         | \$328,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK LLC   | 1         | \$307,500.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1         | \$235,703.08           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE OPPOTUNITY GROUP, INC, A CALIFORNIA CORPORATION           | 1         | \$264,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$203,400.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$188,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2         | \$548,636.28           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK, A WISCONSIN BANKING CORPORATION                         | 1         | \$320,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$618,000.00           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESCOM FINANCIAL SERVICES  | 1         | \$470,393.71           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                 | 1         | \$288,900.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 1         | \$305,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TATOM LENDING LLC  | 1         | \$228,058.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                       | 1         | \$239,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES       | 1         | \$187,863.34           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$16,458,873.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XPZ97    |  | CHERRY CREEK MORTGAGE CO., INC   | 1         | \$125,000.00          | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CNB MORTGAGE COMPANY   | 1         | \$121,343.60          | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 2         | \$235,550.00          | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTEAD FUNDING CORP   | 1         | \$124,515.44          | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTEAD FUNDING CORP., A CORPORATION                                   | 1         | \$121,842.96          | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY        | 1         | \$123,265.30          | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1         | \$115,000.00          | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WEST SUBURBAN BANK, A CORPORATION  | 1         | \$123,843.99          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$122,838.03          | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,213,199.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPZM8    |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                  | 1         | \$416,412.45          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$416,425.49          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                                | 2         | \$678,157.25          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIS BANK, A CORPORATION   | 1         | \$179,477.39          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK                          | 2         | \$129,470.01          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION               | 1         | \$150,274.59          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF NEBRASKA   | 1         | \$52,780.16           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC  | 5         | \$1,479,273.16        | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY,LLC   | 2         | \$555,898.27          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BEEHIVE FEDERAL CREDIT UNION   | 1         | \$252,060.35          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRITTON & KOONTZ BANK, N.A., A CORPORATION                               | 1         | \$134,627.35          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BUCKHEAD HOME LOANS  | 1         | \$236,995.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | C&F MORTGAGE CORPORATION, A VIRGINIA                                     | 1         | \$124,654.97          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | CENTRAL BANK   | 1 | \$63,734.54    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK , NATIONAL ASSOCIATION, A BANKING CORPORATION           | 1 | \$415,848.94   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 7 | \$1,621,198.34 | 4.61% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION           | 7 | \$2,219,589.57 | 6.3%  | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION              | 1 | \$277,417.27   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK, CORPORATION   | 2 | \$397,300.28   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | CHATERBANK,CORPORATION   | 1 | \$204,711.16   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION              | 1 | \$74,294.35    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION     | 4 | \$524,855.04   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION       | 1 | \$273,355.58   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CITIZES BANK OF WASHINGTON COUNTY                                  | 1 | \$251,304.39   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                  | 1 | \$203,718.94   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COLLINS COMMUNITY CREDIT UNION                                     | 1 | \$197,714.72   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ELITE FINANCING GROUP, LLC   | 1 | \$179,503.12   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$347,938.28   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$239,307.25   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A BANKING CORPORATION                                  | 1 | \$416,425.49   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, CORPORATION  | 1 | \$367,493.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A BANKING CORPORATION                                    | 1 | \$78,074.81    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTRY BANK   | 1 | \$460,753.08   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS CREDIT UNION  | 1 | \$203,436.89   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | FIDELITY FIRST HOME MORTGAGE CO                              | 1  | \$493,224.48   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$144,490.97   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$59,751.14    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$299,586.68   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$199,705.36   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 4  | \$1,082,263.95 | 3.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 2  | \$289,453.06   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANK, INC                                     | 1  | \$82,172.55    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1  | \$80,527.11    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 15 | \$3,548,101.72 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION     | 1  | \$101,856.29   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION             | 1  | \$45,377.21    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 2  | \$463,957.61   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                       | 3  | \$611,911.26   | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                       | 1  | \$132,632.88   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC                                       | 1  | \$316,310.47   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION   | 2  | \$106,305.75   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1  | \$64,332.06    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 2  | \$268,991.33   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                     | 2  | \$673,464.00   | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 2  | \$378,553.82   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1  | \$189,475.53   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO BANK   | 2  | \$477,666.85   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                            | 1  | \$76,896.28    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY           | 1  | \$416,425.49   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MOVEMENT MORTGAGE, LLC   | 1 | \$145,098.38   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION             | 1 | \$74,896.68    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW WINDSOR STATE BANK   | 1 | \$199,218.90   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK, SSB, A TEXAS CHARTERED BANK                               | 1 | \$366,984.19   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 2 | \$416,627.02   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANSIDE MORTGAGE COMPANY   | 1 | \$164,513.06   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON | 1 | \$182,694.31   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$288,757.59   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK                       | 2 | \$424,408.84   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK  | 4 | \$789,267.07   | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$1,096,070.77 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                                | 1 | \$181,497.62   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$354,717.37   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1 | \$81,574.20    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC  | 1 | \$131,934.80   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$406,561.09   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION                           | 1 | \$172,232.44   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP        | 1 | \$159,779.57   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION, NMLS #478278                        | 1 | \$71,053.32    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                                | 1 | \$385,468.20   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK   | 1 | \$59,834.39    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN STATES BANK   | 1 | \$161,552.83   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION                                   | 1 | \$308,960.75   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$271,484.85   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                              |            |                        |             |          |               |    |          |               |
|              | THE ARLINGTON BANK  | 1          | \$342,036.25           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COASTAL BANK  | 1          | \$400,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS  | 1          | \$152,289.90           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION                  | 1          | \$416,425.49           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TROY BANK AND TRUST, A CORPORATION  | 1          | \$137,120.45           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 2          | \$339,061.49           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                                    | 1          | \$216,002.11           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                                    | 1          | \$186,742.36           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$59,834.39            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                           | 1          | \$136,956.75           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2          | \$363,793.03           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC   | 1          | \$158,081.91           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WIRGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1          | \$398,895.86           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1          | \$398,895.86           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1          | \$174,506.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>157</b> | <b>\$35,203,745.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XPZN6    | 1ST CAPITAL MORTGAGE LLC  | 1          | \$167,943.25           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB) | 1          | \$180,025.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED   | 1          | \$251,750.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PARTNERSHIP  |   |                |       |   |        |    |   |        |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 5 | \$946,352.53   | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 2 | \$327,430.81   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE, INC   | 1 | \$139,823.86   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1 | \$125,511.54   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,253.53   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 6 | \$1,139,152.01 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 6 | \$828,247.71   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1 | \$140,822.61   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 1 | \$131,883.86   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 1 | \$385,503.13   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$129,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 3 | \$419,380.54   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF CLEVELAND  | 1 | \$149,806.92   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                               | 1 | \$125,612.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$148,108.16   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$142,320.71   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                | 2 | \$976,710.31   | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 2 | \$713,982.07   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASON HOME LOANS,  | 1 | \$146,120.11   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |              |       |   |        |    |   |        |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                      | 2 | \$279,651.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 1 | \$167,489.01 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 1 | \$180,767.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA  | 1 | \$263,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                             | 1 | \$380,187.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                               | 1 | \$189,661.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                        | 1 | \$240,503.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$279,484.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION   | 2 | \$303,875.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY  | 1 | \$134,726.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                     | 1 | \$147,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION  | 1 | \$147,377.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTIONS CREDIT UNION  | 1 | \$139,661.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$176,382.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP  | 1 | \$130,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUDRUP, INC. DBA THE MORTGAGE GALLERY   | 2 | \$305,679.70 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1 | \$124,942.61 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A                                    | 5 | \$691,233.57 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |          |
|--|---|----|----------------|--------|---|--------|----|----------|
|  | TEXAS CORPORATION   |    |                |        |   |        |    |          |
|  | EVERETT FINANCIAL, INC.<br>D.B.A SUPREME LENDING, A<br>TEXAS CORPORATION    | 1  | \$303,617.52   | 0.72%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION    | 3  | \$436,491.71   | 1.04%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT<br>FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1  | \$141,371.91   | 0.34%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT<br>FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1  | \$125,441.98   | 0.3%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | F & M BANK, A BANKING<br>CORPORATION  | 1  | \$215,728.24   | 0.51%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK & TRUST  | 1  | \$199,990.24   | 0.48%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK, A NC<br>CORPORATION   | 1  | \$131,068.72   | 0.31%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION                  | 1  | \$139,819.78   | 0.33%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FINANCIAL BANK, N.A   | 2  | \$360,850.84   | 0.86%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MERCHANTS<br>BANK, NATIONAL<br>ASSOCIATION                            | 1  | \$336,825.69   | 0.8%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST PRIORITY FINANCIAL,<br>INC  | 5  | \$1,569,814.05 | 3.75%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST RATE FINANCIAL LLC  | 1  | \$141,371.91   | 0.34%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST SECURITY BANK   | 1  | \$125,221.12   | 0.3%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST SOUTHERN BANK   | 1  | \$149,797.95   | 0.36%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK, A<br>TENNESSEE CORPORATION                                | 1  | \$125,841.47   | 0.3%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK, AN<br>ILLINOIS BANKING<br>CORPORATION                     | 1  | \$349,569.65   | 0.83%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTBANK   | 2  | \$475,262.19   | 1.13%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTSOUTH MORTGAGE, LLC  | 1  | \$150,859.96   | 0.36%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                       | 29 | \$4,928,014.33 | 11.76% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GABRIEL FINANCIAL GROUP<br>INC  | 1  | \$145,171.28   | 0.35%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE           | 3  | \$411,178.70   | 0.98%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GENESEE REGIONAL BANK, A<br>NEW YORK BANKING                                | 1  | \$144,209.85   | 0.34%  | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$142,320.71 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A COPORATION                    | 1 | \$141,821.34 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION         | 1 | \$132,832.67 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE,INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$139,823.86 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$127,339.59 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE SERVICES LLC  | 1 | \$141,371.90 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUM TREE MORTGAGE LLC   | 1 | \$148,816.79 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION                                | 1 | \$133,285.91 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME SOLUTIONS LENDERS INC., A CORPORATION  | 1 | \$190,664.28 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1 | \$126,183.61 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION   | 1 | \$148,492.19 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP  | 3 | \$470,337.19 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION  | 3 | \$478,848.22 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | INFINITY FINANCIAL GROUP INC  | 1 | \$192,757.18 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY                     | 1 | \$498,739.36 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | JP MORTGAGE GROUP   | 1 | \$130,319.57 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JUST MORTGAGES INC  | 1 | \$138,124.95 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | KING FINANCIAL GROUP INC  | 1 | \$144,617.82 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KING FINANCIAL GROUP, INC   | 2 | \$301,763.28 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                                     | 1 | \$166,786.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST CREDIT UNION  | 1 | \$183,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LYNX MORTGAGE BANK LLC  | 1 | \$292,505.52 | 0.7%  | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION                     | 1 | \$240,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY      | 1 | \$324,305.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION                | 1 | \$137,830.32   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK  | 1 | \$142,824.17   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION                 | 1 | \$136,631.79   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION              | 1 | \$190,959.44   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                            | 1 | \$130,339.54   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORKING FUNDING LP  | 1 | \$329,584.81   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$167,793.43   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC   | 1 | \$128,338.33   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 4 | \$658,003.65   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$139,297.91   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 3 | \$1,016,420.91 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$940,196.07   | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 2 | \$398,709.15   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK  | 3 | \$757,285.55   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2 | \$1,067,206.60 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC   | 1 | \$276,400.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$135,828.89   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$155,876.64   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$275,800.50   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PRIMESOURCE MORTGAGE, INC  |   |              |       |   |        |    |   |        |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                        | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK, A MISSISSIPPI CORPORATION   | 1 | \$125,283.33 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                                 | 2 | \$323,751.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$142,624.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                | 1 | \$153,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$139,028.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP                               | 1 | \$128,841.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C  | 1 | \$152,612.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN MORTGAGE GROUP INC  | 1 | \$125,242.23 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                     | 1 | \$128,088.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION   | 1 | \$128,995.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                    | 2 | \$296,088.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T. GRAHAM MORTGAGE INC   | 1 | \$159,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION                 | 1 | \$148,079.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION  | 1 | \$190,884.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC   | 1 | \$167,913.29 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUST COMPANY BANK   | 1 | \$124,896.38 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTLINE MORTGAGE INC   | 1 | \$143,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                            | 1 | \$128,088.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                            | 1 | \$145,167.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                  | 1          | \$136,631.79           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1          | \$131,833.93           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                       | 1          | \$126,843.85           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                       | 1          | \$144,634.41           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC   | 1          | \$264,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$134,830.16           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$275,153.38           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION  | 4          | \$972,438.51           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK, A CORPORATION   | 1          | \$127,838.96           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$144,412.22           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$125,841.47           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1          | \$137,318.94           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                      | 1          | \$259,538.41           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>226</b> | <b>\$41,913,920.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XPZP1    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1          | \$122,668.03           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 2          | \$232,287.15           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALARION BANK   | 1          | \$121,343.60           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK   | 1          | \$121,805.37           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1          | \$109,822.42           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 2          | \$242,347.37           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$118,774.38           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |          |
|--|--|----|----------------|--------|---|--------|----|----------|
|  | AMERIFIRST FINANCIAL, INC.,<br>A CORPORATION   |    |                |        |   |        |    |          |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 2  | \$242,903.14   | 2.1%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BEEHIVE FEDERAL CREDIT<br>UNION  | 1  | \$121,389.93   | 1.05%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CASON HOME LOANS,<br>CORPORATION   | 1  | \$117,313.47   | 1.01%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CATALYST LENDING, INC. , A<br>COLORADO CORPORATION   | 1  | \$111,711.10   | 0.96%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CERTUSBANK, NATIONAL<br>ASSOCIATION, A NATIONAL<br>ASSOCIATION                               | 2  | \$235,088.88   | 2.03%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS BANK  | 1  | \$118,846.82   | 1.03%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION                         | 1  | \$123,686.91   | 1.07%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS UNION BANK, A<br>CORPORATION  | 1  | \$116,225.20   | 1%     | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COAST CAPITAL, INC., D/B/A<br>COAST CAPITAL MORTGAGE   | 1  | \$121,846.51   | 1.05%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY BANK & TRUST   | 1  | \$121,271.81   | 1.05%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY BANKERS<br>MORTGAGE GROUP, A<br>DIVISION OF TRIUMPH BANK                           | 1  | \$111,859.08   | 0.97%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY BANKERS<br>MORTGAGE GROUP, A<br>DIVISION OF TRIUMPH BANK,<br>A BANKING CORPORATION | 1  | \$118,600.59   | 1.02%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION                     | 2  | \$236,550.54   | 2.04%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION                     | 2  | \$230,226.94   | 1.99%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FFC MORTGAGE CORP., A NEW<br>YORK CORPORATION  | 1  | \$120,798.09   | 1.04%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST AMERICAN MORTGAGE,<br>INC  | 1  | \$124,476.51   | 1.07%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST ARKANSAS FINANCIAL,<br>INC., A CORPORATION   | 1  | \$118,892.54   | 1.03%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK, A NC<br>CORPORATION  | 1  | \$123,840.39   | 1.07%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$121,363.58   | 1.05%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NBC BANK   | 1  | \$115,800.52   | 1%     | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST RATE FINANCIAL LLC   | 1  | \$122,889.38   | 1.06%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIVE STAR CREDIT UNION   | 1  | \$124,463.17   | 1.07%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 27 | \$3,167,441.61 | 27.35% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     |   |              |       |   |        |    |   |        |
|  | GENESEE REGIONAL BANK  | 1 | \$122,874.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$120,288.93 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                | 1 | \$122,981.97 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$119,697.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                             | 1 | \$120,694.93 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JD BANK  | 1 | \$112,851.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGES INC   | 1 | \$119,790.22 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACYTEXAS BANK   | 1 | \$122,050.51 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION                       | 1 | \$119,676.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$119,676.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                     | 1 | \$124,670.16 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION              | 1 | \$124,684.84 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$113,107.51 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                                 | 1 | \$111,060.10 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$112,744.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE BANK AND TRUST, N.A., A CORPORATION                                | 1 | \$123,497.09 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$114,855.32 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC  | 1 | \$115,693.93 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC                                 | 1 | \$114,964.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$114,256.07 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                                    | 1 | \$113,856.57 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                          | 1 | \$119,002.25 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$123,388.12 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$111,050.21 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |                 |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|-----------------|
|              | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK  |           |                        |             |          |               |    |                 |
|              | RENASANT BANK, A MISSISSIPPI CORPORATION AND ITS SUCCESSORS                         | 1         | \$111,565.81           | 0.96%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                   | 2         | \$244,540.17           | 2.11%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C   | 1         | \$118,593.62           | 1.02%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$112,235.22           | 0.97%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK  | 1         | \$120,338.79           | 1.04%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE GUERNEY BANK  | 1         | \$122,440.52           | 1.06%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE PEOPLES BANK, NMLS #458664  | 1         | \$111,606.15           | 0.96%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE POCA VALLEY BANK  | 1         | \$111,855.83           | 0.97%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION                                       | 1         | \$123,665.34           | 1.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                                      | 1         | \$110,257.89           | 0.95%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1         | \$119,697.44           | 1.05%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$11,580,746.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XPZQ9    | ABERDEEN FEDERAL CREDIT UNION   | 1         | \$56,546.98            | 1.35%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION   | 1         | \$69,811.07            | 1.67%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK  | 1         | \$49,937.10            | 1.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 3         | \$176,653.50           | 4.23%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$48,389.04            | 1.16%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$52,052.01            | 1.25%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK  | 1         | \$76,796.82            | 1.84%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1         | \$50,935.84            | 1.22%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |   | 1         | \$55,459.05            | 1.33%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |   |    |                |        |   |        |    |          |
|--|---|----|----------------|--------|---|--------|----|----------|
|  | CASON HOME LOANS,<br>CORPORATION  |    |                |        |   |        |    |          |
|  | CHARTERBANK,<br>CORPORATION   | 2  | \$129,831.03   | 3.11%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS FIRST BANK INC   | 1  | \$51,000.00    | 1.22%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY BANKERS<br>MORTGAGE GROUP, A<br>DIVISION OF MERCHANTS<br>AND PLANTERS BANK, A<br>BANKING CORPORATIONS | 1  | \$84,888.07    | 2.03%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EUDRUP, INC. DBA THE<br>MORTGAGE GALLERY  | 1  | \$69,909.89    | 1.67%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK, A NC<br>CORPORATION   | 1  | \$83,894.32    | 2.01%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$52,184.26    | 1.25%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FOCUS BANK  | 2  | \$111,915.71   | 2.68%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 19 | \$1,260,841.21 | 30.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREAT SOUTHERN NATIONAL<br>BANK   | 1  | \$79,784.08    | 1.91%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HANCOCK BANK,MISSISSIPPI<br>CORPORATION   | 1  | \$69,907.82    | 1.67%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HERITAGE TRUST FEDERAL<br>CREDIT UNION,A FEDERAL<br>CREDIT UNION  | 1  | \$79,784.08    | 1.91%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTAR FINANCIAL CORP.,<br>A CORPORATION  | 1  | \$43,145.65    | 1.03%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTEAD MORTGAGE<br>SERVICES INC  | 1  | \$74,860.77    | 1.79%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEW ORLEANS FIREMEN'S<br>FEDERAL CREDIT UNION   | 1  | \$79,784.08    | 1.91%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NICOLET NATIONAL BANK, A<br>NATIONAL BANK   | 1  | \$68,913.19    | 1.65%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACOR MORTGAGE CORP   | 1  | \$78,900.61    | 1.89%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PENNSYLVANIA PREFERRED<br>MORTGAGE CO INC   | 1  | \$75,919.54    | 1.82%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMESOURCE MORTGAGE,<br>INC  | 1  | \$82,990.23    | 1.99%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION   | 1  | \$49,937.10    | 1.2%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SERVICE FIRST FEDERAL<br>CREDIT UNION, A<br>CORPORATION   | 2  | \$112,018.74   | 2.68%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHELTER LENDING SERVICES,<br>L.L.C  | 1  | \$69,911.92    | 1.67%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHELTER MORTGAGE<br>COMPANY, L.L.C  | 2  | \$133,030.38   | 3.18%  | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOUTHEAST BANK  | 1         | \$83,694.57           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION                            | 1         | \$79,100.36           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO                                  | 1         | \$58,426.40           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION  | 1         | \$53,830.62           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE  | 1         | \$69,412.56           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1         | \$80,646.05           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$78,551.20           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$54,658.65           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1         | \$39,049.67           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$4,177,304.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XPZR7    | ACADEMY MORTGAGE CORPORATION  | 1         | \$307,455.10          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$195,698.97          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OK OKLAHOMA   | 1         | \$172,182.36          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$208,554.86          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$212,719.97          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$164,611.75          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                      | 2         | \$339,010.50          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$161,211.06          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$251,404.50          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 2         | \$329,012.70          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                      | 1         | \$399,519.38          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$162,975.61          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$208,760.27          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION                        |   |              |       |   |        |    |   |        |
| FIRST FEDERAL BANK  | 1 | \$208,653.99 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC   | 1 | \$244,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$204,004.58 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$623,338.17 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 3 | \$583,793.37 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 2 | \$349,843.90 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONE STAR NATIONAL BANK   | 1 | \$156,561.66 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK   | 1 | \$164,919.97 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONUMENT BANK, A CORPORATION  | 1 | \$291,767.85 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$166,999.10 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$283,666.58 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$175,793.37 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC   | 1 | \$191,537.64 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$189,771.71 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$178,600.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY            | 1 | \$186,780.46 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION              | 1 | \$309,694.36 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$462,830.14 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                       | 1 | \$387,055.52 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$153,764.82 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMESOURCE MORTGAGE, INC  |           |                        |             |          |               |    |          |               |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$218,400.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$206,882.43           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY,L.L.C   | 1         | \$206,382.41           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE,LLC   | 1         | \$208,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1         | \$408,009.17           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION   | 2         | \$415,641.46           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1         | \$156,561.66           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION                       | 1         | \$159,727.84           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC   | 1         | \$184,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION  | 1         | \$163,203.66           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1         | \$199,518.39           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$11,152,821.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPZS5    | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$394,307.06           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                              | 1         | \$194,174.73           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1         | \$179,238.21           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK                                      | 1         | \$245,700.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 2         | \$482,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$214,090.08           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 3         | \$903,772.10           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKVISTA  | 1         | \$192,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C1 BANK  | 1         | \$199,153.56           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                | 1 | \$183,221.29   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$389,859.80   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION               | 1 | \$223,051.99   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NATIONAL<br>ASSOCIATION, A NATIONAL<br>ASSOCIATION              | 1 | \$380,743.33   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF LAS<br>CRUCES, A NEW MEXICO<br>CORPORATION                 | 1 | \$285,734.59   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND BANK AND<br>TRUST, A CORPORATION                                 | 1 | \$210,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION    | 4 | \$1,116,267.57 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT<br>FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 2 | \$602,419.56   | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT<br>FINANCIAL, INC. D/B/A<br>SUPREME, A TEXAS<br>CORPORATION         | 1 | \$300,921.04   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$388,233.14   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL<br>BANK, A CORPORATION                                | 1 | \$182,815.10   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW MEXICO BANK,<br>LAS CRUCES, A NEW MEXICO<br>CORPORATION           | 1 | \$239,990.32   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL,<br>INC  | 1 | \$223,051.99   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A<br>BANKING CORPORATION                                  | 1 | \$180,852.06   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION                      | 1 | \$193,792.96   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                       | 7 | \$1,855,912.03 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENESEE REGIONAL BANK   | 1 | \$312,559.58   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GIBRALTAR MORTGAGE<br>SERVICES, L.L.C                                       | 1 | \$303,137.58   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGH POINT BANK AND<br>TRUST COMPANY, A<br>CORPORATION                      | 1 | \$264,885.58   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE   | 1 | \$278,790.86   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ENTERPRISES, INC  |   |              |       |   |        |    |   |        |
|  | HOMESTEAD FUNDING CORP  | 1 | \$233,008.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.,<br>A CORPORATION                                   | 2 | \$434,660.34 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK, A<br>BANKING CORPORATION                                  | 1 | \$265,966.48 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY | 1 | \$343,096.46 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JD BANK   | 1 | \$231,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A<br>CORPORATION   | 1 | \$227,044.79 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA, A<br>CORPORATION               | 1 | \$303,709.19 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY<br>MORTGAGE, LLC, AN ILLINOIS<br>LIMITED LIABILITY COMPANY   | 2 | \$461,228.06 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY                | 2 | \$490,303.89 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A<br>NATIONAL BANK                                   | 2 | \$547,672.32 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION    | 1 | \$308,513.95 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION           | 1 | \$371,421.41 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE,<br>INC  | 1 | \$259,734.12 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVISFIRST BANK, A<br>CORPORATION  | 1 | \$413,429.55 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES,<br>L.L.C  | 1 | \$354,508.52 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK  | 1 | \$220,014.91 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STARION FINANCIAL, A<br>CORPORATION   | 2 | \$618,345.16 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$177,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FINANCING INC  | 1 | \$415,217.28 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PADUCAH BANK AND<br>TRUST COMPANY                                       | 1 | \$211,600.66 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE, A<br>BANKING CORPORATION                                  | 1 | \$303,834.68 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UARK FEDERAL CREDIT<br>UNION  | 1 | \$415,235.19 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, INC., A WEST<br>VIRGINIA CORPORATION                           | 3 | \$780,179.51 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | US MORTGAGE OF FLORIDA  | 1         | \$212,116.65           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$372,417.18           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERFORD BANK,N.A.,COMMERCIAL BANK   | 1         | \$221,816.78           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1         | \$183,221.29           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$20,498,622.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPZT3    | ACADEMY MORTGAGE CORPORATION  | 1         | \$36,758.76            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                               | 1         | \$81,899.18            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)         | 1         | \$64,994.99            | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$82,552.96            | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 2         | \$152,887.33           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$82,994.98            | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 1         | \$50,885.44            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$69,915.89            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION        | 1         | \$70,421.00            | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$74,072.94            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK   | 1         | \$81,899.18            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 11        | \$703,638.90           | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT SOUTHERN NATIONAL BANK  | 1         | \$75,920.00            | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION  | 1         | \$74,008.89            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC., A  | 1         | \$80,000.00            | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |                 |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
|              | CORPORATION  |           |                       |             |          |               |    |                 |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$76,911.68           | 2.46%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ONE BANK AND TRUST, N.A., A CORPORATION                                | 1         | \$82,700.51           | 2.65%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$83,397.33           | 2.67%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PINNACLE BANK  | 1         | \$44,100.00           | 1.41%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1         | \$52,082.74           | 1.67%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 6         | \$415,216.12          | 13.28%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC  | 1         | \$67,034.40           | 2.14%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                             | 1         | \$81,840.76           | 2.62%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | STARION FINANCIAL, A CORPORATION                                       | 1         | \$74,907.78           | 2.4%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE ARLINGTON BANK   | 1         | \$46,942.21           | 1.5%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE FIRST BEXLEY BANK  | 1         | \$61,857.45           | 1.98%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION           | 1         | \$71,911.47           | 2.3%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                                       | 1         | \$40,899.65           | 1.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES           | 1         | \$76,719.05           | 2.45%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WATERFORD BANK, N.A. COMMERCIAL BANK                                   | 1         | \$66,418.24           | 2.11%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$3,125,789.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XPZU0    | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$203,737.41          | 0.42%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALTERRA BANK   | 1         | \$315,875.00          | 0.65%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                  | 1         | \$183,773.76          | 0.38%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN FINACING CORPORATION, A CORPORATION                           | 1         | \$156,000.00          | 0.32%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                          | 1         | \$399,500.00          | 0.83%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | 1         | \$217,800.00          | 0.45%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY |   |                |       |   |        |    |          |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$159,399.20   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1 | \$320,000.00   | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$269,800.00   | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY                                   | 1 | \$256,500.00   | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                            | 1 | \$282,474.24   | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,LLC   | 1 | \$150,310.65   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF CLEVELAND   | 1 | \$196,500.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$166,500.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY,LLC  | 1 | \$236,032.00   | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BARTLETT MORTGAGE INC   | 1 | \$155,600.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                 | 4 | \$1,483,818.94 | 3.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BONDCORP REALTY SERVICES,INC., A CALIFORNIA CORPORATION (CFL # 01147633)            | 1 | \$223,000.00   | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BRAZOS NATIONAL BANK  | 1 | \$246,300.00   | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 2 | \$614,872.95   | 1.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 2 | \$336,834.85   | 0.7%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAPITAL MORTGAGE SERVICES   | 1 | \$506,719.20   | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CATALYST LENDING,INC., A COLORADO CORPORATION                                       | 1 | \$256,000.00   | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 1 | \$216,733.18   | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTRAL COAST LENDING INC   | 1 | \$173,500.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING   | 2 | \$711,808.85   | 1.47% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | CORPORATION   |    |                 |        |   |        |    |   |        |
|  | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1  | \$223,397.59    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC   | 1  | \$225,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                  | 1  | \$178,505.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIVIC HOME LOANS  | 1  | \$571,288.59    | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CNB BANK INC  | 1  | \$240,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                               | 1  | \$212,800.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION  | 2  | \$454,991.02    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION            | 3  | \$779,702.73    | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION   | 1  | \$275,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION   | 1  | \$192,357.68    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$156,472.89    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION                                     | 1  | \$280,122.16    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                 | 1  | \$543,095.51    | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC   | 4  | \$1,314,450.00  | 2.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK   | 1  | \$416,487.26    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 40 | \$11,412,117.04 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                                   | 1  | \$221,788.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION        | 1  | \$151,050.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                   | 3  | \$554,007.18    | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                             | 1  | \$194,510.54    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY   | 1  | \$174,768.28    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | CHARTERED NATIONAL BANK  |   |                |       |   |        |    |          |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$473,158.63   | 0.98% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                               | 1 | \$174,774.74   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTAR MORTGAGE, INC   | 1 | \$268,000.00   | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 2 | \$580,500.68   | 1.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                 | 5 | \$1,258,055.51 | 2.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                 | 1 | \$235,510.07   | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1 | \$155,000.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$246,500.00   | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$176,000.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC   | 1 | \$157,200.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$286,830.67   | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 1 | \$205,205.00   | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION              | 1 | \$388,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$280,446.71   | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION                                       | 1 | \$199,748.38   | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$153,900.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC   | 1 | \$235,450.00   | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$394,400.00   | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$2,069,836.93 | 4.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1 | \$303,617.52   | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 3 | \$531,570.31 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEAK FINANCE COMPANY   | 1 | \$378,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1 | \$510,709.12 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$227,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC  | 2 | \$547,360.48 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC  | 1 | \$175,623.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPER MORTGAGE FUNDING LLC   | 1 | \$158,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES INC   | 1 | \$267,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 2 | \$457,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$256,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FINANCIAL MORTGAGE LLC  | 1 | \$415,971.45 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C  | 2 | \$486,479.90 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE LENDING SERVICES   | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$181,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SMI LENDING INC  | 2 | \$396,105.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION  | 2 | \$666,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$225,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC  | 1 | \$203,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                  | 1 | \$288,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION   | 1 | \$199,365.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK  | 1 | \$303,599.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNQUEST FUNDING LLC  | 2          | \$543,624.13           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | T. GRAHAM MORTGAGE INC  | 1          | \$256,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1          | \$151,650.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC   | 1          | \$168,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY                               | 1          | \$211,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC                          | 1          | \$175,750.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC  | 1          | \$217,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                                 | 1          | \$244,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORAION, A CORPORATION   | 1          | \$296,626.33           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION  | 1          | \$220,721.95           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                               | 2          | \$356,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                          | 1          | \$182,270.39           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION                                    | 1          | \$211,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1          | \$304,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$322,963.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$224,710.38           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1          | \$170,979.62           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 3          | \$633,625.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 3          | \$839,075.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC  | 1          | \$168,417.66           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>186</b> | <b>\$48,385,134.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPZV8    |   | 1          | \$151,118.21           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |        |   |        |    |   |        |
|--|---|---|--------------|--------|---|--------|----|---|--------|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       |   |              |        |   |        |    |   |        |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1 | \$173,242.59 | 3.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$158,413.79 | 3.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 3 | \$506,428.71 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRITTON & KOONTZ BANK, N.A., A CORPORATION  | 1 | \$164,412.22 | 3.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC   | 1 | \$156,460.33 | 3.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$171,802.71 | 3.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION      | 1 | \$171,869.00 | 3.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP  | 1 | \$152,000.00 | 3.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY              | 1 | \$151,022.49 | 3.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$161,215.00 | 3.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1 | \$172,000.00 | 3.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION  | 1 | \$170,803.86 | 3.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 1 | \$154,850.00 | 3.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                         | 1 | \$151,928.57 | 3.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$153,754.52 | 3.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 2 | \$322,611.90 | 7.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1 | \$153,569.49 | 3.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$161,700.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1         | \$155,612.80          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$155,450.05          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIGNATURE LENDING SERVICES   | 1         | \$151,905.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 1         | \$159,807.76          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                    | 2         | \$324,213.99          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,506,192.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPZW6    | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION              | 1         | \$210,000.00          | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | D&H LENDING  | 1         | \$146,700.00          | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 1         | \$218,500.00          | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION              | 1         | \$266,000.00          | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1         | \$172,570.42          | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RENASANT BANK, A MISSISSIPPI CORPORATION                             | 1         | \$91,746.06           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                         | 1         | \$189,000.00          | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,294,516.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPZX4    | AMERICAN MORTGAGE CORP   | 1         | \$332,000.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK   | 1         | \$161,500.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION                  | 1         | \$375,000.00          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$236,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION                                      | 1         | \$308,750.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F&M BANK, A CORPORATION  | 1         | \$289,935.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 1         | \$242,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1         | \$349,506.86          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 12        | \$2,766,300.00         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$213,750.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP   | 1         | \$143,007.10           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                             | 2         | \$455,500.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$1,092,375.04         | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST                                      | 1         | \$417,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                   | 2         | \$648,732.00           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK   | 2         | \$502,000.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$285,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$172,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1         | \$300,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION       | 1         | \$176,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP   | 1         | \$230,888.57           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1         | \$190,320.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1         | \$340,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$375,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                              | 2         | \$457,800.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,060,364.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPZY2    | ACADEMY MORTGAGE CORPORATION                                       | 2         | \$500,334.88           | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1         | \$317,893.39           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1         | \$279,371.09           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$398,153.35           | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 1         | \$399,551.79           | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY           | 1         | \$220,304.05          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$175,595.36          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILLENIUUM BANK, AN ILLINOIS CORPORATION                              | 1         | \$156,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE, LLC   | 1         | \$182,195.61          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 2         | \$479,200.00          | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$266,141.44          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 1         | \$254,976.00          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                 | 1         | \$200,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,829,716.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XPZZ9    | 1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY       | 1         | \$88,780.68           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$86,897.86           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                      | 1         | \$85,399.62           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                  | 1         | \$85,020.06           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATON                              | 1         | \$97,275.84           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$103,078.84          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 1         | \$101,480.72          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES INC  | 1         | \$96,000.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC  | 1         | \$101,533.40          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 3         | \$281,875.00          | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                  | 1         | \$95,000.00           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME SAVINGS BANK  | 1         | \$95,088.23           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP.,<br>A CORPORATION                                       | 1         | \$86,728.06           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION                    | 1         | \$98,756.04           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY  | 1         | \$91,513.91           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK,<br>N.A., A NATIONAL<br>ASSOCIATION                         | 1         | \$107,876.12          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$89,100.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE &<br>FINANCE, INC., A<br>CORPORATION                          | 1         | \$99,900.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,891,304.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XQAJ0    | ADVISORS CAPITAL, INC  | 1         | \$200,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY LENDING<br>SOLUTIONS, LLC DBA GREGG<br>& VALBY MORTGAGE<br>SERVICES     | 2         | \$442,455.30          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY<br>MORTGAGE SERVICES, INC.<br>DBA A & M MORTGAGE<br>GROUP, INC | 1         | \$141,201.17          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY., INC                                    | 1         | \$112,664.47          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA<br>TEXAS LENDING.COM                                   | 1         | \$176,382.86          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE RIDGE BANK AND<br>TRUST CO  | 1         | \$69,661.44           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK<br>MORTGAGE COMPANY LLC  | 1         | \$412,480.39          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC  | 10        | \$3,038,135.34        | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASON HOME LOANS   | 1         | \$108,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL,<br>INC  | 3         | \$598,728.88          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL MORTGAGE<br>SERVICE COMPANY OF<br>AMERICA                               | 1         | \$219,017.71          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                      | 1         | \$153,411.14          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS,<br>LLC DBA DIRECT MORTGAGE<br>LOANS OF MD                 | 1         | \$274,279.33          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| EXTRACO BANKS   | 1 | \$135,832.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                         | 1 | \$67,916.39  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK                                     | 1 | \$123,751.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST                        | 2 | \$414,807.76 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER                            | 1 | \$119,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC                   | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$300,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A                         | 1 | \$228,015.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                          | 1 | \$191,029.36 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWAY MORTGAGE  | 1 | \$199,342.59 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES                              | 1 | \$231,714.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE          | 1 | \$191,711.37 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING                         | 2 | \$266,231.61 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK  | 1 | \$216,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK NATIONAL BANK                                  | 1 | \$215,995.90 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                | 1 | \$105,589.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC                              | 1 | \$230,850.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                     | 1 | \$319,606.53 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST COMPANY                          | 1 | \$237,707.36 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                              | 1 | \$203,909.70 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA                  | 1 | \$304,572.33 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$579,286.84 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK                                  | 1 | \$174,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY BANK FSB                                       | 1 | \$158,090.54 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                         | 1 | \$220,921.70 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK   | 1 | \$128,134.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                     | 1 | \$125,845.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST       | 1 | \$495,390.13 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE   |            |                        |             |          |               |    |          |               |
|              | SAGAMORE HOME MTG LLC  | 2          | \$394,811.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK   | 1          | \$164,350.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                                      | 1          | \$139,132.63           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 43         | \$8,443,470.00         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2          | \$253,347.62           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                                    | 1          | \$122,352.81           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORP                                      | 1          | \$192,707.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC  | 1          | \$134,834.01           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$22,077,275.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XQAK7    | JLB CORP DBA GOLDEN OAK LENDING                                    | 1          | \$105,000.00           | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                       | 1          | \$100,465.00           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENCE BANK  | 1          | \$97,252.49            | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY   | 1          | \$98,800.00            | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                                     | 1          | \$89,666.66            | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC                                 | 1          | \$105,450.00           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 7          | \$664,075.00           | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERFORD BANK N.A   | 1          | \$108,663.12           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP                       | 1          | \$103,400.00           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,472,772.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XQAM3    | BLUE RIDGE BANK AND TRUST CO                                       | 1          | \$127,917.72           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                   | 1          | \$141,778.58           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC   | 1          | \$128,000.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE BANK (ND)  | 1          | \$149,625.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MIDWEST BANK OF DEXTER                                       | 1          | \$132,000.00           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC            | 1          | \$144,400.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$287,250.00           | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FUNDING RESOURCES<br>MORTGAGE COPORATION                         |           |                       |             |          |               |    |          |               |
|              | GROUP ONE MORTGAGE, INC  | 1         | \$128,250.00          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK MORTGAGE<br>PARTNERS LLC                                 | 1         | \$148,013.55          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KWIK MORTGAGE<br>CORPORATION                                     | 1         | \$150,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA<br>FISHER HOME LENDING<br>GROUP            | 1         | \$131,234.69          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE<br>VENTURES, LLC                               | 1         | \$144,717.69          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKFORD BANK AND TRUST<br>COMPANY                               | 1         | \$150,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERTON MORTGAGE<br>SPECIALISTS                                | 1         | \$132,832.67          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                                | 7         | \$936,942.00          | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,032,961.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQAN1    | ACRE MORTGAGE &<br>FINANCIAL, INC                                | 2         | \$252,904.61          | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$135,000.00          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA<br>TEXAS LENDING.COM                   | 1         | \$115,875.99          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC  | 4         | \$509,837.69          | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASON HOME LOANS   | 1         | \$121,600.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$126,857.69          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC.<br>DBA THE MODERN<br>MORTGAGE GROUP      | 1         | \$146,827.41          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY<br>LLC                                   | 1         | \$134,149.95          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                      | 1         | \$138,594.52          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 1         | \$111,871.53          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK<br>(TX)                                     | 1         | \$119,200.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE<br>INC                                      | 1         | \$112,500.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JERSEY MORTGAGE CO   | 1         | \$115,100.79          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$119,800.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT<br>SERVICES CORPORATION                      | 1         | \$142,000.00          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING<br>INC                                    | 1         | \$140,554.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAGAMORE HOME MTG LLC  | 1         | \$110,270.39          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 3         | \$367,975.00          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$149,128.75          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                      | 1         | \$122,800.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                   | 1         | \$116,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,408,848.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQAP6    | ADVISORS MORTGAGE GROUP, LLC                                       | 1         | \$151,741.65          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                         | 1         | \$159,816.47          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC  | 2         | \$328,306.29          | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                       | 1         | \$160,075.00          | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD         | 1         | \$153,000.00          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                                    | 1         | \$164,157.05          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY MORTGAGE SERVICES INC                                     | 1         | \$152,670.55          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY   | 1         | \$162,678.78          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 4         | \$637,552.18          | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$156,615.91          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,226,613.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQAQ4    | AMERICAS MORTGAGE PROFESSIONALS, LLC                               | 1         | \$268,100.00          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$259,749.64          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC  | 2         | \$532,409.04          | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASON HOME LOANS   | 1         | \$128,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                   | 2         | \$371,524.42          | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$246,372.57          | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 4         | \$934,810.70          | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP   | 1         | \$292,605.32          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,033,571.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |        |    |   |        |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 3138XQAR2 | ADVISORS CAPITAL, INC   | 1 | \$236,550.00   | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFINITY GROUP MORTGAGE SERVICES LLC                                    | 1 | \$242,000.00   | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1 | \$153,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLUE RIDGE BANK AND TRUST CO  | 1 | \$205,725.67   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPITALMARK BANK & TRUST  | 1 | \$138,600.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL, INC   | 2 | \$734,606.53   | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CATALYST MORTGAGE   | 1 | \$175,000.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTENNIAL LENDING GROUP, LLC   | 1 | \$355,467.00   | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CERTUSBANK, NATIONAL ASSOCIATION  | 3 | \$707,161.35   | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                   | 1 | \$300,000.00   | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DEVELOPERS MORTGAGE COMPANY   | 1 | \$290,400.99   | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1 | \$184,572.77   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIDELITY FUNDING MORTGAGE CORP  | 1 | \$231,800.00   | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HARRISON BANK   | 1 | \$171,000.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC                 | 1 | \$151,117.96   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FORTREN FUNDING LLC   | 1 | \$374,000.00   | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME MORTGAGE CORPORATION   | 1 | \$157,500.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | JLB CORP DBA GOLDEN OAK LENDING   | 1 | \$151,000.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$320,779.00   | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MONARCH BANK  | 1 | \$189,766.38   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE INVESTMENT SERVICES CORPORATION                                | 1 | \$298,300.00   | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NJ LENDERS CORP   | 2 | \$532,684.15   | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | OAK MORTGAGE GROUP, INC   | 1 | \$192,700.00   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PLATTE VALLEY BANK - WY   | 1 | \$159,789.30   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SENTE MORTGAGE, INC   | 1 | \$176,033.29   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SOUTHWEST BANK  | 1 | \$194,400.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | STONEGATE MORTGAGE CORPORATION  | 9 | \$2,660,850.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA              | 1         | \$172,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC                               | 1         | \$279,650.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS INC                                      | 1         | \$516,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                      | 1         | \$296,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$10,948,454.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQAS0    | ACRE MORTGAGE & FINANCIAL, INC                             | 1         | \$416,000.00           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                               | 1         | \$239,731.07           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES            | 1         | \$204,298.82           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                 | 1         | \$413,535.00           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                       | 2         | \$839,058.74           | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC  | 1         | \$254,700.62           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1         | \$295,053.19           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                            | 1         | \$178,200.09           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK                                      | 1         | \$206,824.14           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP                                   | 1         | \$188,982.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                            | 1         | \$176,000.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                                    | 1         | \$186,300.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MENNA COMPANY  | 1         | \$396,000.00           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 1         | \$403,275.98           | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP            | 1         | \$186,340.96           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 1         | \$192,000.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,776,300.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQAT8    | 3RD FINANCIAL SERVICE CORPORATION                          | 2         | \$189,169.87           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC                                  | 1         | \$256,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC                                      | 2         | \$406,500.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                     | 2         | \$344,735.09           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$73,192.07            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CASHCALL, INC  | 6         | \$1,433,062.10         | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                           | 2         | \$479,905.02           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CF BANK  | 1         | \$176,664.29           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                            | 1         | \$124,100.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 1         | \$118,555.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP      | 1         | \$239,400.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1         | \$134,300.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                            | 2         | \$380,158.85           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)                                  | 1         | \$213,300.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                    | 1         | \$128,200.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST-LOCKHART NATIONAL BANK                               | 1         | \$160,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                              | 1         | \$258,174.84           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERRING BANK   | 3         | \$321,121.46           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME TRUST BANK  | 1         | \$138,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                             | 1         | \$332,500.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                                     | 1         | \$286,805.60           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE             | 1         | \$153,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                            | 1         | \$79,500.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                              | 1         | \$149,371.57           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                       | 1         | \$415,252.97           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POINT BANK   | 1         | \$231,600.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                     | 1         | \$165,809.48           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKFORD BANK AND TRUST COMPANY                            | 1         | \$153,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                             | 1         | \$66,224.21            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                             | 36        | \$6,398,506.54         | 45.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE        | 1         | \$124,277.15           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$14,131,386.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQAU5    | FIRST CITIZENS BANK AND TRUST COMPANY, INC        | 17        | \$2,345,117.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,345,117.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQAV3    | WEBSTER BANK, N.A                                 | 8         | \$1,953,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,953,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQAW1    | WEBSTER BANK, N.A                                 | 13        | \$2,771,934.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,771,934.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQD73    | CARTUS HOME LOANS                                 | 2         | \$611,800.00          | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                               | 1         | \$181,350.00          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                        | 1         | \$186,955.07          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                          | 2         | \$257,700.00          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                | 1         | \$124,941.68          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                      | 1         | \$111,281.05          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1         | \$199,187.29          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 1         | \$80,179.51           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                          | 9         | \$1,335,791.55        | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                      | 1         | \$57,495.06           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITE SANDS FEDERAL CREDIT UNION                  | 1         | \$78,456.40           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,225,137.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQD81    | BANK OF AMERICA, N.A                              | 7         | \$1,247,338.33        | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                               | 1         | \$80,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                        | 4         | \$701,967.50          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                          | 2         | \$295,650.00          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE                                      | 1         | \$111,300.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                | 6         | \$1,386,658.78        | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                      | 4         | \$216,480.34          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1         | \$320,089.62          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME    | 1         | \$384,285.13          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              | LOANS   |           |                        |             |          |               |    |                 |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|-----------------|
|              | PHH MORTGAGE CORPORATION  | 11        | \$1,852,269.59         | 27.43%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                 | 1         | \$157,000.00           | 2.33%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,753,039.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XQD99    | CARTUS HOME LOANS   | 33        | \$9,015,949.20         | 71.17%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CARTUS HOME LOANS, LLC  | 2         | \$649,312.26           | 5.13%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                             | 7         | \$2,227,623.18         | 17.58%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 3         | \$775,466.40           | 6.12%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$12,668,351.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XQE A5   | CARTUS HOME LOANS   | 37        | \$9,057,416.64         | 91.59%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                             | 3         | \$831,524.20           | 8.41%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$9,888,940.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XQEB3    | BANK OF AMERICA, N.A  | 7         | \$1,527,141.00         | 87.69%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$214,400.00           | 12.31%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,741,541.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XQEC1    | BANK OF AMERICA, N.A  | 13        | \$2,912,460.10         | 89.27%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$350,000.00           | 10.73%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,262,460.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XQED9    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$167,778.76           | 3.22%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANK OF AMERICA, N.A  | 2         | \$416,000.00           | 7.98%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 2         | \$361,067.60           | 6.93%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$515,200.00           | 9.89%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$426,000.00           | 8.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION | 1         | \$226,000.00           | 4.34%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC  | 1         | \$173,641.11           | 3.33%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | HSBC BANK USA, N.A  | 6         | \$1,561,680.85         | 29.96%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |   | 2         | \$215,537.48           | 4.14%       | 0        | \$0.00        | NA | 0 \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | KEYBANK NATIONAL ASSOCIATION                                  |           |                       |             |          |               |    |          |               |
|              | PEOPLES BANK, A WA CORPORATION                                | 1         | \$370,044.44          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$122,585.58          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 2         | \$324,177.52          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                      | 1         | \$332,081.67          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,211,795.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XQEE7    | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION      | 1         | \$470,000.00          | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$184,263.41          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$199,179.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$184,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$173,564.82          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JFK FINANCIAL INC   | 1         | \$159,828.95          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES              | 1         | \$171,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 10        | \$2,274,386.00        | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION     | 1         | \$206,013.41          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMS & ASSOCIATES , A NEVADA CORPORATION                       | 1         | \$218,742.88          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                        | 1         | \$182,000.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1         | \$371,563.26          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$416,000.00          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,210,541.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XQEF4    | BANCO POPULAR NORTH AMERICA                                   | 2         | \$314,043.48          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 2         | \$639,000.00          | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$188,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1         | \$257,920.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                      | 2         | \$254,249.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 13        | \$2,980,586.08        | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | KEYBANK NATIONAL ASSOCIATION                                  | 2         | \$358,496.30          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 16        | \$2,635,559.00        | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                  | 1         | \$350,000.00          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1         | \$534,026.04          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$8,511,879.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XQEG2    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                 | 1         | \$370,065.02          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 3         | \$973,372.12          | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$237,505.33          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 2         | \$573,991.58          | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 1         | \$407,315.23          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 1         | \$238,732.93          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$192,000.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 3         | \$608,039.08          | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE       | 1         | \$172,750.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                        | 1         | \$347,600.83          | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$251,250.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$235,334.92          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1         | \$197,772.89          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,805,729.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XQEH0    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION              | 1         | \$88,391.18           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$97,080.49           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                                   | 1         | \$99,022.93           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 1         | \$98,491.56           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 2         | \$201,065.67          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                    | 4         | \$404,950.00          | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COLDWELL BANKER MORTGAGE   | 6         | \$564,564.00          | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2         | \$187,655.89          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$88,405.38           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1         | \$96,335.39           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JFK FINANCIAL INC  | 1         | \$90,230.44           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 2         | \$211,873.64          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$105,500.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$95,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 26        | \$2,480,533.69        | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION              | 1         | \$98,878.27           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                       | 1         | \$108,878.06          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$5,116,856.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQEJ6    | CARTUS HOME LOANS  | 21        | \$5,529,998.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,529,998.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQEK3    | CARTUS HOME LOANS  | 6         | \$1,236,486.00        | 76.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                        | 1         | \$370,500.00          | 23.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,606,986.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQEL1    | BANCO POPULAR NORTH AMERICA  | 1         | \$129,236.39          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 1         | \$296,000.00          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$133,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 2         | \$443,495.00          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$112,900.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$160,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$297,530.00          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFSI OF NC, INC., A CORPORATION                                    | 1         | \$146,595.71          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLENDENING MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$276,000.00          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$395,250.00          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GLENDENNING MORTGAGE CORPORATION, A CORPORATION         |           |                       |             |          |               |    |          |               |
|              | HSBC BANK USA, N.A                                      | 1         | \$356,700.00          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK                         | 1         | \$214,500.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$134,451.42          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$112,220.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$133,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 8         | \$1,431,412.00        | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$405,900.00          | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                                       | 1         | \$622,932.17          | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                            | 1         | \$130,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1         | \$168,750.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$183,000.00          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,282,872.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XQEM9    | BANCO POPULAR NORTH AMERICA                             | 2         | \$120,657.38          | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 2         | \$69,700.00           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$78,650.00           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$28,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$36,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 17        | \$1,017,120.01        | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,350,127.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XQEN7    | BANK OF AMERICA, N.A                                    | 12        | \$1,977,191.00        | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                       | 1         | \$116,450.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 8         | \$1,056,546.00        | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 4         | \$390,270.00          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMERICA BANK   | 1         | \$42,750.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 11        | \$1,932,048.40         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$250,179.37           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$272,800.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 31        | \$5,492,687.19         | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$125,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$11,655,921.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQEP2    | BANCO POPULAR NORTH AMERICA                             | 1         | \$216,550.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                    | 4         | \$583,500.00           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                       | 1         | \$203,400.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 2         | \$305,600.00           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 3         | \$507,249.73           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 5         | \$869,264.64           | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$178,500.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$271,700.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 21        | \$3,001,651.85         | 45.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2         | \$278,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE             | 1         | \$190,895.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$6,606,311.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQEQ0    | ADVISORS MORTGAGE GROUP,LLC                             | 1         | \$384,000.00           | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION              | 1         | \$296,000.00           | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 1         | \$184,785.00           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 2         | \$408,160.00           | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                  | 1         | \$531,389.78           | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$328,489.49           | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,132,824.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQES6    |  | CARTUS HOME LOANS   | 6         | \$1,572,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,572,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQET4    |  | CARTUS HOME LOANS   | 18        | \$4,353,291.04        | 84%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS, LLC  | 1         | \$395,100.00          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                    | 1         | \$433,830.03          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,182,221.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQH38    |  | AMCAP MORTGAGE LTD. DBA<br>GOLD FINANCIAL SERVICES                | 1         | \$129,274.15          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 1         | \$121,739.48          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPSTAR LENDING LLC   | 1         | \$161,152.44          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDERA FUNDING INC   | 1         | \$165,511.27          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENDERA FUNDING, INC  | 1         | \$132,656.92          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST-CITIZENS BANK &<br>TRUST COMPANY, NC<br>BANKING CORPORATION | 1         | \$161,201.78          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL<br>SERVICES, LTD                                | 1         | \$143,565.36          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE<br>LLC  | 2         | \$197,126.73          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A  | 18        | \$2,221,613.00        | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACOR MORTGAGE CORP   | 1         | \$52,430.87           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE<br>CO                                     | 1         | \$127,834.78          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RMC VANGUARD MORTGAGE<br>CORPORATION                              | 1         | \$171,566.35          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SENTE MORTGAGE, INC   | 1         | \$155,416.08          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,941,089.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQH61    |  | AMERICAN MIDWEST BANK, A<br>STATE BANK                            | 1         | \$142,106.66          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE, INC   | 2         | \$249,309.91          | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                  | 1         | \$185,885.47          | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A  | 7         | \$937,120.97          | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION              | 1         | \$114,375.10          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                   | 2         | \$259,933.93          | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE ANDERSON FINANCIAL<br>GROUP, INC., A CORPORATION              | 1         | \$155,180.04          | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOWNSTONE FINANCIAL INC.,<br>AN ILLINOIS CORPORATION              | 1         | \$129,649.14          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,173,561.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQH79    |  | JPMORGAN CHASE BANK, N.A                             | 42        | \$5,413,663.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$5,413,663.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQH87    |  | JPMORGAN CHASE BANK, N.A                             | 22        | \$2,256,816.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,256,816.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQH95    |  | JPMORGAN CHASE BANK, N.A                             | 10        | \$1,612,391.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,612,391.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQHM6    |  | AMERICAN EAGLE OF OHIO LLC                           | 1         | \$122,166.14          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE, INC                              | 1         | \$117,406.42          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                             | 20        | \$2,184,184.09        | 85.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VIP MORTGAGE INC                                     | 1         | \$131,306.46          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,555,063.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQHN4    |  | JPMORGAN CHASE BANK, N.A                             | 24        | \$2,045,140.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,045,140.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQHP9    |  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1         | \$83,768.13           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 1         | \$164,544.55          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME MORTGAGE ASSURED CORPORATION                    | 3         | \$265,462.85          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOWARD HANNA MORTGAGE SERVICES                       | 2         | \$218,655.48          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 2         | \$213,800.44          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                             | 21        | \$3,207,528.10        | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION     | 1         | \$182,040.82          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                          | 3         | \$270,000.81          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO LLC                   | 1         | \$79,784.08           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM, INC                               | 2         | \$418,434.69          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VIP MORTGAGE INC                                     | 1         | \$165,245.78          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$5,269,265.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQH7     |  | AMERICAN EAGLE OF OHIO LLC                           | 1         | \$103,697.44          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | AMERICAN MIDWEST MORTGAGE CORP  | 1   | \$131,511.12    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                              | 4   | \$482,998.50    | 2.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                                       | 1   | \$84,662.95     | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 1   | \$139,256.10    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1   | \$87,778.13     | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                   | 1   | \$186,879.57    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                                     | 1   | \$146,030.89    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3   | \$373,729.66    | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 1   | \$179,558.95    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1   | \$95,649.66     | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION   | 1   | \$160,100.24    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC  | 1   | \$171,546.15    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1   | \$161,371.98    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION   | 1   | \$80,693.07     | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 1   | \$133,058.13    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 2   | \$195,985.11    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 119 | \$14,050,316.18 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC   | 3   | \$306,810.41    | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 6   | \$934,027.53    | 4.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 5   | \$652,027.91    | 2.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 2   | \$301,721.32    | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1   | \$327,665.63    | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                | 1   | \$117,502.47    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2   | \$250,686.35    | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEOPLES MORTGAGE COMPANY  |            |                        |             |          |               |    |          |               |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                          | 1          | \$155,367.27           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                             | 1          | \$268,372.61           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESMAC INC., A CORPORATION  | 1          | \$138,672.53           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                        | 1          | \$115,570.37           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC   | 1          | \$164,131.60           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                                       | 2          | \$106,882.78           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY  | 1          | \$63,758.84            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC  | 1          | \$92,654.15            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                    | 2          | \$351,403.73           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 3          | \$345,584.61           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 2          | \$316,704.91           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$246,015.58           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK & VOLK INC  | 1          | \$130,769.46           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                            | 1          | \$74,702.61            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>181</b> | <b>\$22,425,856.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XQHT1    | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                      | 1          | \$141,197.26           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 1          | \$135,245.47           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 1          | \$157,841.89           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1          | \$134,250.85           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                              | 1          | \$133,176.99           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 12         | \$1,767,574.34         | 57.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1          | \$381,485.76           | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$88,876.74            | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANDY SPRING BANK   | 1          | \$151,032.21           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,090,681.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XQH8     | JPMORGAN CHASE BANK, N.A  | 6          | \$672,226.97           | 50.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1          | \$539,368.36           | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | POLI MORTGAGE GROUP, INC                                    | 1        | \$131,905.83          | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$1,343,501.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQHV6    |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1        | \$234,523.17          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACOPIA LLC, A CORPORATION                                   | 1        | \$163,375.69          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1        | \$162,789.68          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION                      | 1        | \$275,252.77          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC                          | 1        | \$127,729.86          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASHEVILLE SAVINGS BANK SSB                                  | 1        | \$149,363.79          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK              | 1        | \$213,096.45          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASHEVILLE SAVINGS BANK, SSB                                 | 1        | \$278,838.61          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BERKSHIRE BANK  | 2        | \$346,303.52          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK   | 1        | \$227,054.30          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOSTON PRIVATE BANK & TRUST COMPANY                         | 1        | \$176,910.32          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOSTON PRIVATE BANK AND TRUST COMPANY                       | 1        | \$237,986.27          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC                                    | 1        | \$170,527.98          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION            | 1        | \$152,962.89          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1        | \$130,643.51          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EAST BOSTON SAVINGS BANK                                    | 1        | \$215,390.27          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2        | \$362,490.18          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION          | 1        | \$205,462.95          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                          | 1        | \$278,812.36          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2        | \$752,334.58          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC  | 1        | \$264,999.24          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEBCANC NA A NATIONAL ASSOCIATION                         | 1        | \$113,359.51          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                    | 12       | \$2,558,267.38        | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEADER BANK, N.A  | 1        | \$252,884.13          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEADER BANK, N.A., A  | 1        | \$331,564.96          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |              |       |   |        |    |   |        |
|  | LEADER BANK, NA., A CORPORATION  | 1 | \$229,365.12 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC   | 2 | \$555,327.34 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 2 | \$234,139.21 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK  | 1 | \$312,199.65 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC  | 2 | \$510,290.47 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION                                | 1 | \$179,153.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 3 | \$516,617.19 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 1 | \$305,228.67 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$346,556.55 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP A MASSACHUSETTS                                  | 1 | \$74,792.99  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC  | 1 | \$103,578.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK   | 1 | \$293,071.38 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                                   | 1 | \$415,848.94 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC   | 3 | \$659,508.83 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION           | 1 | \$348,548.25 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 3 | \$455,607.47 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC   | 2 | \$386,716.69 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY              | 2 | \$675,130.60 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$243,787.26 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$361,925.93 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,344.62 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                                | 1 | \$126,848.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                 | 1 | \$138,934.22 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1 | \$163,281.79 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1 | \$199,012.29 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 2         | \$272,858.47           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$288,800.60           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$16,937,399.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQHW4    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                      | 1         | \$136,456.73           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1         | \$121,199.36           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 2         | \$287,303.90           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$217,026.11           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 2         | \$213,071.57           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1         | \$254,302.61           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION            | 1         | \$170,227.29           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC  | 1         | \$228,856.85           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC., A CORPORATION                                       | 1         | \$203,421.60           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 2         | \$316,784.46           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP   | 1         | \$149,613.09           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY LOANS LLC  | 1         | \$111,575.58           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK   | 1         | \$141,960.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION  | 2         | \$405,361.24           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 2         | \$647,418.36           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD   | 1         | \$134,511.34           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HomeBANC, N.A., A NATIONAL ASSOCIATION  | 1         | \$139,638.87           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1         | \$159,250.69           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 34        | \$4,396,055.24         | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LUXURY MORTGAGE CORP  | 1  | \$174,587.10   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                       | 1  | \$271,265.88   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 2  | \$556,285.32   | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION                                      | 1  | \$149,613.09   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK  | 2  | \$364,482.79   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 2  | \$318,552.54   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                         | 1  | \$208,635.39   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST III                                    | 1  | \$359,092.35   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 2  | \$342,505.22   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 10 | \$1,671,247.72 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION               | 1  | \$248,157.83   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM INC   | 3  | \$729,943.94   | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION                | 1  | \$216,020.30   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 2  | \$184,875.79   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST BANK, COMMERCIAL BANK                                   | 1  | \$66,142.60    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP INC                                 | 1  | \$157,561.82   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP, INC                                | 2  | \$332,241.58   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$322,227.97   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1  | \$134,488.44   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 2  | \$365,075.01   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION, CORPORATION                       | 1  | \$97,254.76    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1  | \$102,512.57   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC                                      | 1  | \$324,985.26   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                                     | 1  | \$353,560.20   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                  | 1  | \$274,257.79   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$275,974.05   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |               |    |          |               |
|              | SIRVA MORTGAGE, INC  | 1          | \$268,904.90           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 3          | \$455,675.39           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                 | 1          | \$135,801.11           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                      | 2          | \$252,955.79           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                          | 1          | \$188,489.89           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP   | 1          | \$100,400.28           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$119,690.46           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$18,557,500.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XQJ28    | JPMORGAN CHASE BANK, N.A   | 12         | \$1,980,200.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,980,200.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XQJ36    | ACCESS NATIONAL BANK   | 1          | \$174,747.85           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 1          | \$311,530.08           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                  | 2          | \$411,758.14           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 2          | \$504,233.23           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 1          | \$259,599.69           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC  | 1          | \$388,346.64           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 2          | \$632,018.40           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                                 | 1          | \$215,667.43           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$279,549.63           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$250,887.99           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                        | 1          | \$400,862.02           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC  | 1          | \$349,424.70           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 6          | \$1,354,775.89         | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 3          | \$726,694.37           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ENVOY MORTGAGE LTD  | 1 | \$339,510.12   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING INC                                     | 1 | \$323,997.69   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 1 | \$385,392.52   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION  | 1 | \$397,856.62   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK, A<br>BANKING CORPORATION                         | 1 | \$416,385.67   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC                                  | 2 | \$486,029.20   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE<br>LLC                                      | 1 | \$399,284.28   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                  | 1 | \$416,314.56   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                | 1 | \$339,487.91   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY, NC<br>BANKING CORPORATION   | 1 | \$164,745.95   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK AND<br>TRUST COMPANY, NC<br>BANKING CORPORATION | 1 | \$205,675.79   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP,<br>INC                                      | 1 | \$399,423.67   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN<br>CORPORATION  | 1 | \$356,226.10   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY      | 1 | \$415,769.36   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 4 | \$1,379,204.42 | 4.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                    | 5 | \$1,398,833.30 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD                               | 1 | \$330,479.08   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION             | 1 | \$408,883.23   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                | 2 | \$777,199.62   | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION          | 1 | \$171,649.43   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY                                    | 1 | \$382,815.73   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                     | 1 | \$379,401.96   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAC FINANCIAL INC., DBA<br>PLAZA LOANS, A                           | 1 | \$291,070.56   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |    |          |               |
|              | JPMORGAN CHASE BANK, N.A  | 21        | \$6,477,657.17         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP  | 1         | \$161,761.34           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP. A CORPORATION   | 1         | \$374,396.83           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M/I FINANCIAL CORP  | 1         | \$234,458.62           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION   | 1         | \$618,067.69           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY             | 1         | \$298,579.47           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$398,766.38           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                     | 1         | \$206,794.90           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                              | 1         | \$220,831.73           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$187,723.03           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$416,299.61           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 2         | \$793,927.32           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 2         | \$739,825.39           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1         | \$366,396.75           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1         | \$202,195.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION                                 | 1         | \$295,544.26           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$261,505.54           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1         | \$144,958.46           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$214,676.18           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK & VOLK, INC   | 1         | \$215,681.78           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$347,939.45           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b> | <b>\$30,003,719.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQJ44    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$376,244.90           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$391,435.20           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$299,527.87           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1         | \$174,730.56           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | CORNERSTONE HOME LENDING, INC                                       | 1  | \$386,167.49   | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1  | \$276,174.06   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. L.P                                      | 1  | \$416,343.73   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                      | 1  | \$417,000.00   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.,L.P                                      | 1  | \$416,343.73   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC   | 1  | \$244,614.42   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 6  | \$1,363,646.81 | 5.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE          | 1  | \$344,480.37   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$343,992.48   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                     | 1  | \$399,397.54   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                  | 2  | \$561,664.67   | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                      | 1  | \$268,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 4  | \$816,432.43   | 3.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2  | \$739,791.56   | 2.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 2  | \$662,004.65   | 2.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$173,083.10   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 26 | \$8,476,077.08 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK NA  | 1  | \$399,384.12   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, NA, A CORPORATION                                      | 1  | \$416,343.73   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1  | \$204,697.99   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$199,705.36   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$184,330.03   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1  | \$100,854.48   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 2  | \$820,661.46   | 3.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$359,492.76   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$169,244.71   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1  | \$339,476.51   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$260,615.49   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIVATEBANK & TRUST COMPANY (THE)   | 1         | \$416,343.73           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$140,773.20           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1         | \$346,703.50           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$318,248.36           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$377,430.67           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION   | 1         | \$363,427.15           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1         | \$218,456.12           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK   | 1         | \$269,565.72           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA  | 1         | \$381,461.77           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                      | 1         | \$319,948.56           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1         | \$204,797.84           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1         | \$416,329.27           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$341,121.71           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$25,116,566.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQJ51    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 1         | \$295,719.50           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$147,772.12           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE INC  | 1         | \$359,420.95           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH, A CALIFORNIA CORPORATION   | 1         | \$289,512.92           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$390,584.34           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$416,299.61           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC   | 1         | \$200,948.67           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                           | 2         | \$778,074.30           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | BLUFI LENDING CORPORATION   | 1  | \$268,703.56   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1  | \$225,636.49   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                             | 1  | \$304,490.26   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1  | \$214,638.89   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC   | 2  | \$462,924.51   | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 7  | \$1,205,717.70 | 4.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 6  | \$936,761.17   | 3.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 1  | \$47,498.79    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 2  | \$814,955.45   | 3.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION  | 1  | \$246,344.41   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK | 1  | \$286,967.36   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1  | \$199,671.26   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1  | \$351,920.59   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                      | 1  | \$334,412.71   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 2  | \$576,749.29   | 2.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATIO           | 1  | \$416,299.61   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC  | 1  | \$322,480.47   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                      | 1  | \$285,150.53   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC  | 1  | \$416,221.10   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 1  | \$314,647.43   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1  | \$245,187.49   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 18 | \$5,090,263.74 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC   | 2  | \$501,525.58   | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED                        | 1  | \$163,758.39   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LIABILITY COMPANY   |           |                        |             |          |               |    |          |               |
|              | LEADER BANK, NA   | 1         | \$411,268.96           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC  | 1         | \$291,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDERFI, INC   | 1         | \$416,314.56           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION   | 1         | \$287,556.57           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC   | 1         | \$380,252.50           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION   | 1         | \$299,485.19           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 2         | \$759,802.35           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$416,314.56           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$266,570.54           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1         | \$246,194.65           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$208,995.26           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$227,029.74           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$367,381.91           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1         | \$342,411.39           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 1         | \$174,693.21           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$411,698.17           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION  | 1         | \$296,251.72           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$114,418.23           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1         | \$247,066.11           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 1         | \$390,397.99           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$416,385.67           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$393,064.28           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1         | \$341,338.01           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK     | 1         | \$198,906.54           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$25,016,057.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQJ69    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$142,974.64           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL NETWORK INC   | 1 | \$303,398.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                | 1 | \$335,493.93   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION                     | 1 | \$289,480.68   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$379,333.83   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 2 | \$459,695.31   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 2 | \$527,528.89   | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE               | 1 | \$187,204.92   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION               | 1 | \$269,992.74   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC   | 1 | \$416,284.41   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST, A CORPORATION                                   | 1 | \$330,279.39   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$249,552.32   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION   | 1 | \$299,474.07   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$464,314.96   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                           | 1 | \$138,785.99   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$105,397.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$309,989.62   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 6 | \$1,516,770.90 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION   | 1 | \$404,334.29   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                           | 1 | \$408,780.66   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                          | 1 | \$384,367.17   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1 | \$157,257.50   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$342,713.56   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$396,307.26   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$396,426.63   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION                        | 1 | \$319,426.96   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                      | 1 | \$344,457.05   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC   | 2 | \$509,900.23   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 1 | \$254,543.36   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$339,403.95   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$199,685.24   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                        | 1 | \$354,616.70   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$148,483.92   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                                   | 1 | \$345,019.53   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                       | 1 | \$374,396.83   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE          | 1 | \$250,863.15   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTL INVESTMENTS, INC   | 1 | \$287,581.64   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 4 | \$1,391,954.52 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 8 | \$2,278,759.35 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                                     | 1 | \$215,652.57   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 2 | \$628,950.63   | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC  | 1 | \$241,610.76   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$399,666.15   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$358,383.94   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                              | 1 | \$299,517.46   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 2 | \$799,655.60   | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED                                     | 1 | \$239,525.63   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TENNESSEE BANK  |           |                        |             |          |               |    |          |               |
|              | POTOMAC MORTGAGE GROUP, INC   | 1         | \$416,329.27           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC   | 1         | \$309,091.10           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1         | \$175,740.71           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1         | \$416,284.41           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 3         | \$924,406.99           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK  | 1         | \$308,170.26           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 2         | \$530,357.56           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS  | 1         | \$416,314.56           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$487,204.49           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 1         | \$288,316.54           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1         | \$366,894.25           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$359,433.44           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION  | 1         | \$219,638.38           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$25,016,375.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQJ77    | ACOPIA, LLC, A CORPORATION  | 1         | \$141,836.50           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 1         | \$151,356.71           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$84,293.86            | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 2         | \$199,034.94           | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION   | 1         | \$99,177.63            | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 3         | \$369,526.66           | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION                                    | 1         | \$189,582.40           | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK            | 1         | \$79,664.84           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                     | 1         | \$99,585.28           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                           | 1         | \$138,725.99          | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                                  | 2         | \$168,559.77          | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,721,344.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQJ85    | 1ST PORTFOLIO LENDING CORPORATION                          | 1         | \$124,831.62          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES             | 1         | \$154,422.56          | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL      | 1         | \$239,337.51          | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION                          | 1         | \$227,370.65          | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                   | 3         | \$471,946.65          | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                       | 1         | \$245,370.82          | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                      | 1         | \$148,588.71          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                     | 1         | \$197,066.69          | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$187,891.53          | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,996,826.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQJ93    | ACOPIA LLC, A CORPORATION                                  | 1         | \$71,818.46           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                            | 1         | \$82,698.20           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                  | 1         | \$104,535.76          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                | 1         | \$91,886.88           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1         | \$106,131.75          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                             | 1         | \$109,864.75          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 6         | \$559,345.43          | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                   | 2         | \$207,088.73          | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                     | 2         | \$164,792.50          | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                                       | 1         | \$76,927.39           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION         | 1         | \$88,091.55           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC   | 1         | \$90,882.86           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 1         | \$89,487.27           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                         | 1         | \$73,906.90           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA   | 1         | \$101,475.07          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA A STATE BANK  | 1         | \$71,160.36           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC. A CORPORATION  | 1         | \$109,115.67          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,199,209.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQJA0    | JPMORGAN CHASE BANK, N.A   | 10        | \$1,574,553.38        | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$84,865.08           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,659,418.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQJB8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$255,910.29          | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 3         | \$675,706.35          | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION                                | 1         | \$332,684.96          | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,264,301.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQJC6    | ACOPIA LLC   | 2         | \$253,683.86          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$119,849.02          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A LIMITED LIABILITY CORPORATION                                       | 1         | \$126,423.07          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 2         | \$243,693.01          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION  | 1         | \$129,433.18          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1         | \$127,200.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$143,065.61          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION   | 1         | \$141,921.22          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$283,108.60          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   |   |              |       |   |        |    |          |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$131,833.93 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$124,839.10 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$129,832.66 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$133,669.81 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION  | 1 | \$139,727.98 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIPRO FUNDING, INC   | 2 | \$292,066.31 | 0.98% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                            | 1 | \$148,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 3 | \$409,518.20 | 1.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$136,455.10 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AUGUSTA FINANCIAL, INC  | 1 | \$119,849.02 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF COLORADO  | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$144,127.28 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 2 | \$261,736.35 | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BENEFIT BANK  | 1 | \$111,684.51 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENDERA FUNDING INC   | 2 | \$291,811.04 | 0.98% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$130,150.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$144,443.20 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 2 | \$262,222.60 | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 2 | \$285,040.70 | 0.96% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CRESTLINE FUNDING CORPORATION   | 1 | \$145,000.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC   | 1 | \$138,825.12 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 1 | \$131,116.12 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CROSSCOUNTRY MORTGAGE, INC                                |   |              |       |   |        |    |   |
|  | DELMAR FINANCIAL COMPANY                                  | 1 | \$126,425.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD  | 1 | \$146,215.81 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP         | 2 | \$251,589.38 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 6 | \$831,690.01 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 2 | \$244,347.91 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES INC., A CORPORATION              | 1 | \$127,842.61 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION        | 1 | \$118,683.37 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING A LIMITED LIABILITY COMPANY          | 1 | \$135,664.88 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY         | 1 | \$149,621.81 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                       | 1 | \$127,339.59 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION              | 1 | \$137,081.24 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION            | 1 | \$128,467.78 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES LTD                            | 1 | \$149,811.28 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$128,095.91 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC                                   | 4 | \$563,868.45 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM A CORPORATION                            | 1 | \$148,308.84 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC                                      | 1 | \$149,411.79 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION              | 1 | \$131,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 2 | \$289,445.79 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.A DELAWARE CORPORATION               | 1 | \$131,402.35 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION                         | 1 | \$111,652.78 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE                             | 1 | \$149,806.91 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP                                    | 4 | \$490,871.58 | 1.65% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$129,832.66    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1  | \$147,738.13    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                 | 1  | \$147,818.02    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                     | 3  | \$367,763.32    | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 2  | \$286,684.02    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 96 | \$12,469,075.35 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                           | 1  | \$129,814.29    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1  | \$122,738.16    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$136,269.69    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                        | 1  | \$149,815.57    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1  | \$141,050.26    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1  | \$147,813.79    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1  | \$115,857.37    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1  | \$123,847.53    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1  | \$129,664.68    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                          | 1  | \$117,833.91    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                   | 1  | \$129,484.50    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1  | \$150,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS LLC  | 1  | \$132,669.01    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC   | 1  | \$145,947.69    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                       | 1  | \$142,570.01    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 1  | \$115,850.68    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$135,641.15    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$122,252.93    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC  | 1  | \$148,500.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$130,827.49    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REPUBLIC STATE MORTGAGE CO  |            |                        |             |          |               |    |          |
|              | ROSS MORTGAGE CORPORATION   | 1          | \$125,682.31           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC  | 1          | \$143,123.80           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC  | 1          | \$114,710.07           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC   | 1          | \$140,431.06           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP   | 1          | \$116,859.42           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1          | \$137,410.57           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPOARTION                                 | 1          | \$116,611.97           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT COMMUNITY BANK   | 1          | \$135,824.94           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$125,689.53           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 2          | \$233,754.68           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1          | \$115,444.57           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY  | 1          | \$123,300.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$141,026.90           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                              | 1          | \$135,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC  | 1          | \$126,664.89           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL INC   | 1          | \$143,700.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$145,420.97           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                     | 1          | \$131,360.05           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$112,358.46           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$116,900.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$144,642.70           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$133,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>226</b> | <b>\$29,782,198.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQJD4    |   | 1          | \$129,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION          |    |                |        |   |        |    |   |        |
|  | AMERICAN EAGLE OF OHIO LLC                                      | 1  | \$115,289.49   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                                   | 1  | \$127,840.00   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                  | 1  | \$118,065.52   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$110,273.37   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$138,431.00   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1  | \$140,468.68   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 1  | \$131,848.59   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1  | \$137,734.30   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                       | 1  | \$139,240.11   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2  | \$223,465.91   | 2.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$126,223.15   | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1  | \$145,912.44   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                  | 1  | \$131,052.99   | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1  | \$131,049.51   | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 35 | \$4,584,301.26 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                  | 1  | \$136,478.09   | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1  | \$146,250.00   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST BANK  | 1  | \$132,141.03   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1  | \$138,500.00   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1  | \$135,437.07   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                             | 1  | \$142,172.38   | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE             | 1  | \$147,031.16   | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                                  | 1  | \$147,329.34   | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 3         | \$376,753.26          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P MORTGAGE INC  | 1         | \$111,069.45          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$127,846.20          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                       | 1         | \$147,822.17          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$8,519,026.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQJE2    | ASSURED MORTGAGE, INC   | 1         | \$202,894.41          | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 7         | \$1,616,852.11        | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,819,746.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQJF9    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$229,600.00          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1         | \$191,779.77          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 1         | \$256,205.79          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                                 | 1         | \$191,779.77          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC                 | 1         | \$193,553.97          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 12        | \$2,865,841.96        | 55.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC   | 1         | \$184,188.49          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1         | \$255,206.93          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$200,000.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC   | 1         | \$227,738.48          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1         | \$179,793.53          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                            | 1         | \$181,786.32          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,157,475.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQJH5    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$66,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$67,916.39           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$75,305.24           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICANWEST BANK, A CORPORATION                           |    |                |       |   |        |    |   |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1  | \$82,096.58    | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION   | 1  | \$55,855.55    | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1  | \$70,812.65    | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1  | \$76,083.90    | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION             | 1  | \$77,697.62    | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                | 1  | \$77,657.63    | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                   | 43 | \$2,698,821.65 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                 | 1  | \$72,620.62    | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION    | 1  | \$79,385.17    | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                               | 1  | \$83,702.95    | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                              | 1  | \$33,958.20    | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC                                      | 1  | \$63,336.20    | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$84,785.70    | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                 | 1  | \$75,808.38    | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS, INC                                    | 1  | \$76,900.00    | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION           | 1  | \$75,806.67    | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 2  | \$158,443.90   | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM INC  | 1  | \$78,805.34    | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION       | 1  | \$81,000.00    | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION              | 1  | \$80,000.00    | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK NORTGAGE        | 1  | \$79,897.02    | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                     | 1  | \$79,793.65    | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1         | \$79,793.65           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$68,768.06           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$4,701,552.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQJJ1    | ABSOLUTE HOME MORTGAGE CORPORATION                          | 1         | \$78,322.67           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY       | 1         | \$71,089.96           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                               | 1         | \$65,025.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 1         | \$78,505.56           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                     | 1         | \$83,899.07           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION             | 1         | \$83,407.80           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1         | \$80,907.10           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE, INC                                    | 1         | \$71,915.47           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                                      | 1         | \$77,820.67           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                 | 1         | \$83,903.65           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 44        | \$2,798,913.55        | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                       | 1         | \$84,698.11           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1         | \$83,438.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION       | 1         | \$60,161.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 1         | \$63,606.82           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1         | \$82,403.14           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1         | \$54,084.94           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1         | \$74,909.88           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                         | 1         | \$68,319.69           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 1         | \$64,441.39           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$80,813.79           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$4,290,587.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQJL6    | DEVERE MORTGAGE CORPORATION                                | 1         | \$100,023.13          | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1         | \$109,304.19          | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                          | 1         | \$99,865.29           | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1         | \$93,241.92           | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 3         | \$265,943.82          | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$93,618.75           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                  | 1         | \$109,851.83          | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                   | 1         | \$89,878.76           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                       | 1         | \$109,553.87          | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                        | 1         | \$104,539.59          | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,175,821.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQJM4    | AMERIPRO FUNDING, INC                                      | 1         | \$104,365.48          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                                | 1         | \$94,905.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                             | 1         | \$110,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1         | \$101,874.59          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1         | \$90,880.17           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                                       | 1         | \$96,760.98           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$94,880.48           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION            | 1         | \$99,874.18           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                              | 3         | \$292,183.04          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1         | \$101,673.83          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                            | 1         | \$104,864.84          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 2         | \$183,662.38          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION                                  | 1         | \$92,960.03           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION                               | 1         | \$102,268.19          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                        | 1         | \$96,750.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL,                                  | 1         | \$106,536.84          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| LTD  |    |                |        |   |        |    |   |        |  |
|--|----|----------------|--------|---|--------|----|---|--------|--|
| FRONTIER FINANCIAL INC   | 1  | \$109,800.00   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD                                    | 1  | \$99,741.20    | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTEED RATE, INC   | 1  | \$105,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC                                      | 1  | \$103,638.04   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP   | 3  | \$286,744.40   | 3.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$107,361.62   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES LLC                                    | 1  | \$100,889.10   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A   | 38 | \$3,780,570.53 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                         | 1  | \$103,226.89   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MANN MORTGAGE LLC  | 1  | \$94,965.40    | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC                                       | 1  | \$92,272.06    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST MORTGAGE CAPITAL, LLC                                      | 1  | \$89,886.77    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$96,400.00    | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION                    | 1  | \$108,000.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC  | 1  | \$88,888.02    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 1  | \$100,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NFM, INC., A MARYLAND CORPORATION                                  | 1  | \$86,707.08    | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN STATES FUNDING GROUP INC                                  | 1  | \$107,733.88   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                            | 1  | \$106,199.57   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1  | \$100,673.18   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1  | \$87,721.45    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC  | 2  | \$198,516.61   | 2.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION  | 1  | \$100,975.69   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENNSYLVANIA EQUITY RESOURCES INC., AN OHIO CORPORATION            | 1  | \$89,772.69    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PERL MORTGAGE, INC   | 1  | \$99,874.18    | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP  | 1  | \$89,387.40    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP  | 1  | \$85,130.00    | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROSS MORTGAGE CORPORATION  | 1         | \$108,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SFMC LP  | 1         | \$108,865.97          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                       | 1         | \$104,715.49          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                               | 1         | \$97,177.59           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                     | 1         | \$86,143.95           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$101,337.92          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$107,497.01          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1         | \$88,544.45           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                              | 1         | \$90,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$9,386,798.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XQJN2    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$94,242.35           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1         | \$96,238.22           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$101,877.44          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2         | \$202,159.84          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1         | \$100,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC   | 1         | \$95,135.56           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$103,667.50          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY   | 1         | \$91,395.04           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 32        | \$3,092,914.19        | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$103,875.04          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                     | 1         | \$95,025.88           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,176,531.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XQJP7    | CONTOUR MORTGAGE CORPORATION, A NEW YORK                             | 1         | \$388,724.91          | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |          |                       |             |          |               |    |          |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1        | \$411,516.29          | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL LTD   | 1        | \$369,965.14          | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 4        | \$855,984.53          | 37.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                             | 1        | \$274,677.14          | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$2,300,868.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQJQ5    | 4TRUST MORTGAGE, INC   | 1        | \$168,573.92          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC   | 1        | \$154,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA LLC   | 1        | \$166,040.83          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                             | 1        | \$165,297.52          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC   | 1        | \$174,316.81          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION   | 1        | \$174,784.83          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 2        | \$330,443.03          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                    | 2        | \$333,574.71          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                   | 1        | \$161,296.81          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1        | \$155,803.73          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                             | 1        | \$161,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                            | 1        | \$172,971.92          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1        | \$163,250.81          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                         | 1        | \$164,450.72          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 2        | \$325,175.53          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1        | \$174,774.73          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1        | \$157,093.74          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1        | \$160,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1        | \$158,990.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1        | \$150,605.89          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                     | 1 | \$164,602.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                       | 2 | \$334,130.27 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC   | 1 | \$151,126.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1 | \$159,406.24 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$170,548.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC  | 2 | \$315,035.80 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1 | \$153,594.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                            | 1 | \$149,830.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                            | 1 | \$163,194.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK   | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 5 | \$804,687.22 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$172,687.41 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$159,789.30 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                       | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK   | 1 | \$169,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                              | 1 | \$153,362.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                  | 1 | \$164,564.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE INC   | 1 | \$173,781.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC  | 1 | \$172,114.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$162,288.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$150,492.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                     | 1 | \$166,050.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                             | 1 | \$153,801.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$155,588.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1 | \$156,543.58 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 1 | \$151,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF            | 1 | \$159,587.30 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |        |   |        |    |          |
|--|---|----|-----------------|--------|---|--------|----|----------|
|  | TEXAS, INC  |    |                 |        |   |        |    |          |
|  | HOME Banc, N.A., A NATIONAL ASSOCIATION   | 1  | \$154,659.60    | 0.48%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1  | \$172,900.00    | 0.54%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY                        | 1  | \$155,603.98    | 0.48%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICE   | 1  | \$163,593.67    | 0.51%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$170,989.50    | 0.53%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 86 | \$13,863,488.25 | 43.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION   | 1  | \$152,403.57    | 0.48%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                                      | 1  | \$155,603.98    | 0.48%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEGACY MORTGAGE LLC   | 1  | \$154,609.21    | 0.48%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1  | \$157,093.74    | 0.49%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LOAN SIMPLE, INC  | 1  | \$173,636.24    | 0.54%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MEETINGHOUSE BANK   | 1  | \$170,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                | 1  | \$167,788.63    | 0.52%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID AMERICA MORTGAGE INC  | 1  | \$168,882.33    | 0.53%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                   | 1  | \$164,138.44    | 0.51%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                       | 1  | \$155,599.45    | 0.48%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE EXPRESS, LLC   | 1  | \$163,798.35    | 0.51%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE MASTER, INC  | 2  | \$306,733.56    | 0.96%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1  | \$165,422.31    | 0.52%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$330,088.91    | 1.03%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$170,040.66    | 0.53%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2  | \$323,073.95    | 1.01%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$159,605.74    | 0.5%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                             | 1  | \$165,132.26    | 0.51%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 1  | \$164,792.40    | 0.51%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                   | 1  | \$156,548.23    | 0.49%  | 0 | \$0.00 | NA | 0 \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIORITY MORTGAGE CORP.,<br>A CORPORATION  | 1          | \$154,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | R P FUNDING, INC   | 2          | \$316,600.92           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION                                       | 1          | \$150,086.92           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 3          | \$461,979.86           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                                      | 1          | \$159,587.30           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING  | 1          | \$162,170.96           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1          | \$166,369.25           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SFMC LP  | 1          | \$151,817.36           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF<br>MONTANA  | 1          | \$154,591.01           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK,<br>A MICHIGAN CHARTERED<br>BANK   | 1          | \$150,300.31           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE<br>MORTGAGE CO. LLC   | 1          | \$156,702.59           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL<br>GROUP, INC., AN IL<br>CORPORATION                                    | 1          | \$157,306.34           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC<br>DBA HOME TEAM MORTGAGE  | 1          | \$129,162.43           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   | 1          | \$168,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A<br>CORPORATION  | 2          | \$321,862.98           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC,<br>A MINNESOTA LIMITED<br>LIABILITY COMPANY                            | 1          | \$162,236.08           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC   | 1          | \$155,688.10           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1          | \$170,979.62           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 2          | \$318,698.56           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP INDEPENDENT<br>MORTGAGE, INC   | 1          | \$173,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC   | 1          | \$167,788.63           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1          | \$156,853.53           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK,<br>A CORPORATION   | 1          | \$170,070.13           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1          | \$152,807.50           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>199</b> | <b>\$32,083,941.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQJR3    |  | ALL WESTERN MORTGAGE, INC                                  | 1         | \$162,804.15          | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1         | \$171,975.19          | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1         | \$156,607.20          | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION          | 1         | \$174,779.83          | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN LOAN CORPORATION                                  | 1         | \$169,571.39          | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC                              | 1         | \$171,666.08          | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MONARCH BANK   | 1         | \$172,287.90          | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC  | 1         | \$168,988.71          | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION            | 1         | \$172,500.00          | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WISCONSIN MORTGAGE CORPORATION                             | 1         | \$173,920.39          | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,695,100.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138XQJS1    |  | ACOPIA, LLC, A CORPORATION                                 | 1         | \$156,796.97          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC                             | 1         | \$150,627.03          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1         | \$155,806.86          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 1         | \$171,798.06          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                   | 10        | \$1,619,288.50        | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER SERVICE CORPORATION                        | 1         | \$155,641.34          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OPES ADVISORS, INC   | 1         | \$151,642.33          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,561,601.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138XQJT9    |  | AMERIPRO FUNDING, INC                                      | 1         | \$188,583.44          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION   | 1         | \$416,521.69          | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1         | \$199,620.76          | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC                             | 1         | \$344,823.75          | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE LLC                                    | 1         | \$311,841.90          | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$194,551.67          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC |           |                       |             |          |               |    |          |               |
|              | JPMORGAN CHASE BANK, N.A  | 3         | \$553,496.52          | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                         | 1         | \$286,539.70          | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1         | \$191,558.58          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,687,538.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQJU6    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$205,291.72          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                  | 1         | \$305,726.59          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                            | 3         | \$911,557.33          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$171,295.27          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                      | 1         | \$317,031.90          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                | 1         | \$151,289.84          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1         | \$269,254.70          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2         | \$459,821.82          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   | 1         | \$159,568.16          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                     | 1         | \$316,364.31          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC  | 2         | \$513,610.03          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                              | 1         | \$248,534.81          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC   | 1         | \$279,244.29          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 2         | \$419,801.44          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD  | 1         | \$164,813.54          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 1         | \$298,442.35          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY NOW INC  | 1         | \$383,438.51          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1         | \$161,562.77          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$138,084.64          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                              | 1         | \$129,641.16          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$264,029.06          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$279,002.73   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         | 1  | \$197,465.61   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$258,500.43   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 1  | \$174,274.14   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1  | \$378,951.07   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC                                       | 1  | \$194,872.64   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 2  | \$530,198.49   | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION                         | 1  | \$156,326.93   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$199,170.43   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1  | \$161,453.11   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 17 | \$4,654,904.15 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUXURY MORTGAGE CORP  | 1  | \$249,325.27   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 1  | \$329,089.09   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$415,849.30   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1  | \$153,361.23   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$170,538.48   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC                                       | 1  | \$359,006.28   | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1  | \$210,617.01   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 2  | \$421,098.92   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 1  | \$314,091.76   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 4  | \$920,491.94   | 3.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1  | \$351,548.63   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$380,373.06   | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC  | 1  | \$153,584.36   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1  | \$163,334.84   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$325,673.31   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                    | 2  | \$596,647.85   | 2.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL &  | 1  | \$183,093.20   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |                 |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|-----------------|
|              | INVESTMENT CORPORATION  |           |                        |             |          |               |    |                 |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 3         | \$482,173.44           | 2.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PEOPLES HOME EQUITY, INC  | 1         | \$172,218.97           | 0.74%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                                  | 1         | \$304,257.81           | 1.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                                   | 1         | \$356,140.45           | 1.53%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC  | 1         | \$221,547.11           | 0.95%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$307,897.75           | 1.32%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$168,920.36           | 0.73%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                           | 1         | \$149,585.95           | 0.64%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1         | \$200,844.06           | 0.86%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                    | 1         | \$174,516.95           | 0.75%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$250,073.23           | 1.08%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNION MORTGAGE GROUP, INC   | 1         | \$290,788.82           | 1.25%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION                               | 1         | \$167,546.57           | 0.72%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VIP INDEPENDENT MORTGAGE, INC   | 1         | \$128,444.47           | 0.55%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                       | 1         | \$259,161.64           | 1.11%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                      | 1         | \$262,929.27           | 1.13%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A  | 1         | \$199,335.54           | 0.88%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$23,247,630.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XQJV4    | 1ST PORTFOLIO LENDING CORPORATION                                     | 1         | \$399,014.34           | 0.36%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC  | 1         | \$391,518.00           | 0.35%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION               | 1         | \$299,131.13           | 0.27%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                                    | 1         | \$243,384.81           | 0.22%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1         | \$219,470.22           | 0.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA                              | 1         | \$285,648.34           | 0.26%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |                |       |   |        |    |   |        |
|  | ALL WESTERN MORTGAGE INC  | 1 | \$224,633.46   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                       | 2 | \$534,707.76   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 2 | \$697,126.24   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 3 | \$1,264,784.69 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                                  | 1 | \$390,036.52   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1 | \$241,702.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                     | 1 | \$199,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 1 | \$416,487.26   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$287,306.46   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,310,162.20 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 1 | \$259,359.32   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN WEST BANK  | 1 | \$291,238.64   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                   | 4 | \$1,395,182.42 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS     | 1 | \$256,476.91   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 1 | \$609,249.96   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2 | \$593,964.92   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 5 | \$1,670,724.21 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC   | 1 | \$379,532.76   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                | 6 | \$2,132,031.40 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AUGUSTA FINANCIAL, INC   | 2 | \$748,593.43   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 2 | \$547,630.91   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$367,537.01   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$315,611.45   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$331,092.39   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$394,048.79   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A  | 1 | \$326,274.48   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$184,767.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEVERLY COOPERATIVE BANK   | 1 | \$290,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION  | 1 | \$239,925.52   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$297,234.08   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$505,002.51   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1 | \$177,900.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 4 | \$1,381,646.47 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION  | 1 | \$617,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$309,618.83   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 2 | \$547,866.37   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHL MORTGAGE   | 2 | \$748,349.75   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 7 | \$2,267,439.17 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                             | 1 | \$387,511.84   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                            | 5 | \$1,504,717.40 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 5 | \$1,661,359.09 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 1 | \$209,036.67   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP   | 1 | \$258,421.16   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 2 | \$613,235.15   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY                          | 1 | \$414,689.48   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| DELMAR FINANCIAL COMPANY                                   | 1 | \$292,240.22   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                   | 1 | \$265,672.93   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                  | 1 | \$230,123.16   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION        | 2 | \$852,925.54   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION           | 1 | \$274,654.01   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1 | \$359,547.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$438,197.99   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                             | 1 | \$235,709.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD   | 3 | \$867,306.69   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 8 | \$2,374,495.80 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1 | \$357,745.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                          | 1 | \$297,633.59   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                        | 1 | \$174,622.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC                                | 1 | \$202,348.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                            | 4 | \$1,211,712.29 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1 | \$226,740.67   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$279,325.73   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$397,910.13   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE    | 1 | \$244,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION             | 4 | \$1,321,958.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$359,112.90   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE     |    |                |       |   |        |    |   |        |
|  | GEO-CORP, INC   | 1  | \$499,385.21   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 4  | \$1,322,683.13 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 6  | \$2,458,710.04 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                        | 1  | \$390,280.50   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION  | 1  | \$357,709.62   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                               | 1  | \$398,941.62   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$315,002.78   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                               | 2  | \$765,457.64   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 2  | \$427,353.55   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2  | \$492,387.38   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                   | 2  | \$595,279.52   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                    | 1  | \$412,730.07   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                | 3  | \$1,309,661.14 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1  | \$383,527.84   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 1  | \$301,620.05   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 1  | \$347,562.17   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 11 | \$5,322,763.65 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENILWORTH FINANCIAL, INC                                       | 1  | \$270,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                       | 1  | \$252,389.28   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                      | 1  | \$319,098.03   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                                | 1  | \$411,992.80   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN BANK   | 1  | \$415,920.07   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE LLC   | 1  | \$287,290.32   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$349,569.65   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$183,682.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                    | 2  | \$619,518.87   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY             | 1 | \$373,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MNET MORTGAGE CORP  | 1 | \$339,572.23   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK  | 2 | \$762,776.40   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC   | 2 | \$696,154.67   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                   | 1 | \$352,344.14   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC   | 1 | \$347,572.11   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC   | 1 | \$265,593.91   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 1 | \$416,175.74   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 2 | \$654,614.11   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                              | 1 | \$356,592.81   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 3 | \$746,979.15   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK INC  | 1 | \$331,661.68   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1 | \$381,041.61   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 5 | \$1,584,685.86 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC  | 1 | \$234,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION                               | 1 | \$268,461.81   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION                             | 1 | \$296,634.81   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$342,851.10   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION             | 1 | \$345,065.31   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 1 | \$175,683.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 3 | \$958,989.54   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 2 | \$776,044.61   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 5 | \$1,576,687.99 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK  | 1 | \$515,447.15   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION                                  | 1 | \$264,666.59   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK   | 1 | \$351,945.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                                   | 1 | \$275,668.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$228,422.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION                                  | 1 | \$332,590.55 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                                 | 1 | \$405,095.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION  | 1 | \$328,877.12 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVISION A<br>CORPORATION | 1 | \$411,992.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL,<br>INC  | 1 | \$574,309.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 2 | \$722,655.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION  | 1 | \$413,479.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$416,487.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL   | 1 | \$387,043.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION   | 2 | \$752,140.73 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                  | 1 | \$399,014.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP<br>INC., A COLORADO<br>CORPORATION                             | 2 | \$498,141.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE<br>GROUP, INC  | 1 | \$304,624.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC   | 2 | \$622,216.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE, A CORPORATION                     | 1 | \$390,821.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$262,077.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE<br>CORPORATION  | 1 | \$361,554.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE<br>CORPORATION, AN ILLINOIS<br>BANKING CORPORATION                  | 1 | \$416,487.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK  | 1 | \$207,401.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP<br>INC., A MASSACHUSETTS<br>CORPORATION                         | 1 | \$214,929.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1 | \$311,607.46   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1 | \$259,979.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$194,615.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                   | 1 | \$386,644.89   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESAL MORTGAGE, INC                                | 2 | \$706,130.68   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESAL MORTGAGE, INC, A CALIFORNIA CORPORATION      | 1 | \$370,418.98   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 1 | \$282,851.78   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$1,990,302.29 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMS & ASSOCIATES  | 1 | \$209,785.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMS & ASSOCIATES, A NEVADA CORPORATION                            | 1 | \$193,936.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 2 | \$447,293.10   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC  | 4 | \$1,943,272.38 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 2 | \$751,053.88   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                       | 1 | \$583,281.92   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 6 | \$2,819,590.80 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC                                      | 1 | \$336,835.33   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE               | 3 | \$639,947.95   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING   | 2 | \$869,179.96   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 2 | \$522,451.24   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMONICH CORPORATION  | 1 | \$384,515.62   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                               | 1 | \$331,582.30   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPECTRA FUNDING INC., A CALIFORNIA CORPORATION                    | 1 | \$199,754.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                       | 1 | \$226,720.89   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$415,948.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC  | 1 | \$250,933.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$416,475.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC   | 1 | \$255,383.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNEBANK  | 1 | \$378,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY               | 1 | \$367,146.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY             | 1 | \$239,408.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION              | 1 | \$416,498.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$218,136.45 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC  | 1 | \$335,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 2 | \$457,536.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIP MORTGAGE INC   | 1 | \$327,596.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIP MORTGAGE, INC  | 1 | \$229,617.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W J BRADLEY MORTGAGE CAPITAL LLC   | 1 | \$203,749.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$254,317.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$884,910.60 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 3 | \$830,161.87 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION                             | 1 | \$322,661.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK & VOLK INC   | 1 | \$485,041.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2 | \$700,473.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$571,413.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION   | 1 | \$199,754.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHIDBEY ISLAND BANK  | 1 | \$201,989.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION  | 1 | \$190,765.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILLAMETTE VALLEY BANK  | 1          | \$231,708.11            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$677,404.12            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$204,489.70            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$766,368.22            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>332</b> | <b>\$111,168,603.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQJW2    | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$324,572.02            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 1          | \$241,688.49            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC  | 1          | \$414,295.37            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 1          | \$297,200.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 2          | \$553,255.69            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$215,728.24            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2          | \$569,847.95            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                 | 1          | \$283,634.42            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                 | 3          | \$763,367.23            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY    | 1          | \$188,501.29            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY   | 1          | \$193,761.47            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1          | \$237,770.94            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$325,970.18            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANWEST BANK, A CORPORATION  | 1          | \$175,984.88            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 4          | \$1,025,526.83          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING            | 1 | \$229,703.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC   | 1 | \$299,101.21   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION            | 1 | \$416,498.95   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                      | 1 | \$199,154.12   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$386,999.19   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                      | 1 | \$193,262.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                                      | 1 | \$225,809.99   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$222,411.58   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$294,206.35   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                      | 1 | \$297,108.24   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK                     | 1 | \$192,460.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                      | 1 | \$207,475.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK   | 1 | \$195,747.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$289,618.11   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 3 | \$1,023,221.49 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC A WASHINGTON CORPORTION                        | 1 | \$227,425.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                     | 6 | \$1,764,728.48 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$227,077.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                          | 1 | \$267,807.79   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                       | 3 | \$818,018.74   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                        | 1 | \$329,448.02   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC  | 1 | \$299,226.17   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1 | \$416,487.26   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP   | 1 | \$197,679.21   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$270,154.15   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         |   |                |       |   |        |    |   |        |
|  | DISCOVER HOME LOANS INC                                     | 1 | \$203,461.71   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                    | 1 | \$342,145.21   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$219,716.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                  | 1 | \$199,206.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 2 | \$459,211.18   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 2 | \$483,728.24   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 1 | \$177,960.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                       | 1 | \$227,719.66   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4 | \$1,164,649.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                       | 1 | \$250,684.21   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION                               | 1 | \$219,154.32   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1 | \$348,899.87   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$344,453.21   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION          | 2 | \$912,735.32   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 1 | \$187,774.11   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1 | \$318,092.40   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                              | 1 | \$415,924.39   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK    | 1 | \$226,613.97   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                  | 1 | \$201,745.85   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$237,399.94   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                          | 4 | \$1,188,577.99 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1 | \$347,102.35   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$503,009.93   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | GEO-CORP, INC   | 1   | \$538,729.33    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK   | 1   | \$257,848.25    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                 | 1   | \$241,945.22    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1   | \$247,831.52    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 5   | \$1,308,507.50  | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                               | 1   | \$348,174.31    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK  | 1   | \$415,948.63    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC                                  | 1   | \$386,999.19    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED INC                                    | 1   | \$179,546.16    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC                                   | 1   | \$176,044.72    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1   | \$224,645.07    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 2   | \$492,231.32    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                     | 1   | \$231,993.62    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1   | \$382,233.85    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION             | 1   | \$207,475.57    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1   | \$208,710.25    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1   | \$391,518.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                   | 1   | \$399,044.28    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                 | 1   | \$238,337.28    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 1   | \$274,290.67    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 179 | \$50,328,083.07 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                      | 1   | \$175,756.41    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1   | \$322,084.87    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                                | 1   | \$197,489.27    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE LLC   | 1   | \$247,360.29    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1   | \$259,665.32    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1 | \$303,215.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                             | 1 | \$297,049.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$241,938.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC   | 2 | \$469,408.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC  | 1 | \$237,700.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$219,419.49 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                    | 2 | \$513,740.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC   | 1 | \$393,060.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$329,148.80 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 3 | \$577,641.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$278,848.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$652,101.43 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1 | \$369,023.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                      | 1 | \$295,287.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$286,259.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM CONSULTANTS, INC., A MARYLAND CORPORATION                                | 1 | \$270,409.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC  | 1 | \$234,829.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC, A MARYLAND CORPORATION  | 1 | \$218,118.87 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$309,310.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$359,092.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 3 | \$865,560.72 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                      | 2 | \$456,641.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1 | \$176,183.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL INVESTMENT CORPORATION  | 1 | \$194,194.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA MORTGAGE SERVICES   | 1 | \$383,779.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA Q FINANCIAL, INC  | 1 | \$188,526.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 1 | \$288,254.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OPES ADVISORS, INC  | 2 | \$425,664.58   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                        | 1 | \$224,694.95   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK                                    | 1 | \$291,744.18   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$255,586.76   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION         | 1 | \$199,742.55   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION          | 1 | \$207,463.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$196,491.86   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                       | 2 | \$726,372.43   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$373,329.31   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                | 1 | \$380,914.92   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                             | 1 | \$288,394.96   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMS & ASSOCIATES, A NEVADA CORPORATION                    | 1 | \$256,516.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 2 | \$725,748.09   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION               | 2 | \$724,562.94   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$235,391.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION              | 4 | \$1,670,071.57 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO FUNDING   | 1 | \$309,200.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                       | 2 | \$522,459.87   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                    | 1 | \$267,324.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                | 2 | \$408,448.78   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                       | 2 | \$595,424.71   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK          | 2 | \$549,582.50   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                                    | 1 | \$198,048.12   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                    | 2 | \$642,000.83   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                              | 1 | \$192,762.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNEBANK   | 1 | \$415,899.68   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRI-STATE MORTGAGE COMPANY                                | 1 | \$197,750.89   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION BANK AND TRUST COMPANY  | 1          | \$269,287.57            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                               | 1          | \$247,374.72            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION   | 1          | \$189,485.93            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1          | \$259,780.19            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC  | 1          | \$403,479.96            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$473,270.02            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$308,601.92            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 1          | \$239,380.95            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$359,256.36            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                           | 1          | \$557,281.72            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK             | 1          | \$300,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$389,369.87            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>385</b> | <b>\$108,052,104.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQJX0    | JPMORGAN CHASE BANK, N.A  | 7          | \$1,112,084.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,112,084.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQJY8    | JPMORGAN CHASE BANK, N.A  | 6          | \$1,012,303.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,012,303.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQJZ5    | JPMORGAN CHASE BANK, N.A  | 69         | \$13,234,725.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$13,234,725.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQK26    | JPMORGAN CHASE BANK, N.A  | 15         | \$1,186,506.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,186,506.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQK34    |   | 1          | \$203,191.05            | 16.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             |           |                       |             |          |               |    |          |               |
|              |  | JPMORGAN CHASE BANK, N.A  | 6         | \$787,584.06          | 64.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC  | 1         | \$236,887.39          | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,227,662.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XQK42    |  | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                 | 1         | \$404,502.02          | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$135,820.91          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARDHILL FINANCIAL CORP  | 1         | \$375,000.00          | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A  | 6         | \$2,314,182.18        | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC  | 1         | \$447,423.32          | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,676,928.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XQK59    |  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                       | 1         | \$416,365.79          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION            | 1         | \$191,691.18          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1         | \$207,693.58          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$416,314.57          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC  | 1         | \$416,385.67          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1         | \$227,641.18          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2         | \$582,947.59          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1         | \$364,400.04          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 2         | \$593,361.15          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1         | \$363,439.55          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL, LLC   | 1         | \$367,350.72          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$233,624.40          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK   | 1         | \$359,368.89          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                                | 2         | \$589,454.11          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$188,702.55   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 1 | \$416,329.27   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC   | 1 | \$332,452.63   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                               | 1 | \$358,664.10   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                               | 1 | \$416,314.56   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                               | 1 | \$231,658.22   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL INC., A CORPORATION                                    | 1 | \$411,293.18   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 2 | \$590,154.15   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP  | 1 | \$416,268.96   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                      | 1 | \$416,385.67   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 1 | \$263,647.49   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 6 | \$1,490,550.32 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD   | 1 | \$155,486.47   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 7 | \$1,744,652.69 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI, INC, A CORPORATION   | 2 | \$486,309.80   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$270,187.55   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK, A BANKING CORPORATION                                 | 1 | \$206,300.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 2 | \$589,060.37   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                          | 3 | \$839,835.05   | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC   | 3 | \$732,405.17   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP, A CORPORATION | 1 | \$304,550.68   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                      | 1 | \$192,027.64   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$821,616.06   | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A                                       | 1 | \$115,809.33   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |          |
|--|--|----|----------------|--------|---|--------|----|----------|
|  | CORPORATION  |    |                |        |   |        |    |          |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK          | 1  | \$297,987.76   | 0.75%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                | 1  | \$271,333.58   | 0.69%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$314,435.92   | 0.8%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                    | 1  | \$373,500.00   | 0.94%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$365,398.39   | 0.92%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTEED RATE, INC   | 1  | \$398,329.84   | 1.01%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1  | \$372,329.76   | 0.94%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                    | 1  | \$409,645.62   | 1.04%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1  | \$624,471.84   | 1.58%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                 | 1  | \$389,344.96   | 0.99%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 4  | \$1,318,645.95 | 3.34%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                     | 1  | \$349,399.39   | 0.88%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$246,112.06   | 0.62%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                             | 1  | \$359,469.65   | 0.91%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 15 | \$4,760,165.07 | 12.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         | 1  | \$168,722.21   | 0.43%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$214,834.94   | 0.54%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                                | 1  | \$404,348.57   | 1.02%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORIA DEVELOPMENT INC  | 1  | \$365,424.00   | 0.92%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION          | 1  | \$335,447.71   | 0.85%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE MASTER, INC   | 1  | \$386,335.89   | 0.98%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                      | 1  | \$407,357.90   | 1.03%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1  | \$307,050.12   | 0.78%  | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OA MORTGAGE SERVICES  | 1          | \$379,401.96           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 2          | \$565,284.34           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 1          | \$279,539.75           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC   | 1          | \$201,675.09           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIVATEBANK TRUST COMPANY A BANKING   | 1          | \$400,604.61           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY                             | 1          | \$352,432.21           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION  | 1          | \$416,385.67           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1          | \$124,803.27           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1          | \$205,661.39           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1          | \$294,525.51           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC  | 1          | \$411,322.78           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1          | \$331,405.47           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$416,371.94           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$381,683.88           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS  | 1          | \$416,371.94           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1          | \$199,671.26           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$581,612.19           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$288,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2          | \$698,874.08           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 1          | \$321,232.48           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 3          | \$928,424.19           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1          | \$327,494.98           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$241,593.54           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$39,525,163.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQK67    | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION                                  | 1          | \$292,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1  | \$244,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1  | \$379,500.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1  | \$200,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A   | 1  | \$135,450.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                  | 1  | \$320,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1  | \$296,200.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1  | \$326,875.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1  | \$387,000.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 3  | \$730,106.00   | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC   | 1  | \$300,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC  | 3  | \$701,300.00   | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 10 | \$2,148,850.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 5  | \$1,364,761.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE                    | 1  | \$264,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI, INC   | 1  | \$231,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK, A BANKING CORPORATION  | 1  | \$240,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC  | 1  | \$417,000.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                       | 1  | \$134,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                       | 1  | \$345,000.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                           | 1  | \$324,600.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION   | 1  | \$285,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER FINANCIAL INC  | 1  | \$198,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 1  | \$417,000.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$303,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   |    |                |        |   |        |    |   |        |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                   | 1  | \$240,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 1  | \$312,000.00   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 17 | \$4,521,395.00 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC   | 1  | \$236,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION  | 2  | \$599,000.00   | 2.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION   | 1  | \$298,000.00   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1  | \$400,000.00   | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION   | 1  | \$246,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2  | \$723,000.00   | 2.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$417,000.00   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                     | 1  | \$417,000.00   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK  | 1  | \$400,000.00   | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$238,000.00   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1  | \$384,000.00   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 1  | \$280,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                  | 1  | \$417,000.00   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC  | 1  | \$417,000.00   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1  | \$197,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 2  | \$657,000.00   | 2.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 3  | \$700,000.00   | 2.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1  | \$200,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$417,000.00   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$255,000.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$318,750.00   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A                  | 1  | \$170,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2  | \$629,250.00   | 2.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| <b>Total</b> |   |   | <b>90</b>    | <b>\$25,074,537.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 3138XQK75    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK         | 1 | \$325,000.00 | 0.83%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$243,750.00 | 0.62%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 1 | \$143,778.29 | 0.37%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 1 | \$244,597.28 | 0.63%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICASH   | 1 | \$360,000.00 | 0.92%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANCHOR FUNDING INC                                    | 1 | \$417,000.00 | 1.07%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$255,500.00 | 0.65%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF ENGLAND, A CORPORATION                        | 1 | \$314,556.16 | 0.8%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BELL STATE BANK & TRUST                               | 1 | \$417,000.00 | 1.07%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CORNERSTONE HOME LENDING, INC                         | 1 | \$416,343.73 | 1.06%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                | 1 | \$402,000.00 | 1.03%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CROSSCOUNTRY MORTGAGE, INC                            | 1 | \$401,407.77 | 1.03%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CROSSLINE CAPITAL INC                                 | 2 | \$674,985.60 | 1.73%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DHI MORTGAGE COMPANY, LTD                             | 2 | \$474,392.00 | 1.21%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DHI MORTGAGE COMPANY, LTD., L.P                       | 1 | \$415,586.93 | 1.06%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DISCOVER HOME LOANS, INC                              | 1 | \$416,385.67 | 1.06%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION     | 3 | \$578,808.84 | 1.48%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FFSI OF NC, INC., A CORPORATION                       | 1 | \$308,345.08 | 0.79%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST CHOICE BANK, A BANKING CORPORATION              | 1 | \$229,638.03 | 0.59%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST CHOICE LOAN SERVICES, INC                       | 1 | \$323,112.61 | 0.83%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST FINANCIAL SERVICES INC                          | 1 | \$331,000.00 | 0.85%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST GUARANTY MORTGAGE CORPORATION                   | 1 | \$408,318.08 | 1.04%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION    | 1 | \$416,425.49 | 1.06%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION        | 1 | \$376,868.24 | 0.96%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$365,971.94   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                  | 1  | \$279,559.34   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION         | 1  | \$291,540.46   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                      | 1  | \$194,918.76   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE           | 1  | \$304,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE                         | 1  | \$402,000.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 5  | \$1,284,832.40 | 3.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1  | \$310,400.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTLAND MORTGAGE CENTERS, INC                                      | 1  | \$405,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC  | 1  | \$280,950.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1  | \$416,357.96   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL HOME LOANS LLC  | 1  | \$263,500.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1  | \$416,357.96   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 29 | \$8,117,907.32 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP  | 1  | \$204,454.62   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 1  | \$311,530.08   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC  | 1  | \$270,626.63   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$194,815.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                                 | 1  | \$251,468.98   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 1  | \$413,376.45   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 4  | \$1,477,277.35 | 3.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1  | \$369,130.78   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4  | \$1,216,716.96 | 3.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP   | 3  | \$801,400.00   | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | OA MORTGAGE SERVICES   | 2 | \$615,933.69   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 2 | \$816,370.49   | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1 | \$299,558.04   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 2 | \$760,866.04   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC,<br>A TENNESSEE CORPORATION                                   | 1 | \$354,239.71   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION  | 1 | \$386,574.54   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                                    | 1 | \$200,146.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP<br>INC A COLORADO<br>CORPORATION                               | 1 | \$248,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP<br>INC., A COLORADO<br>CORPORATION                             | 1 | \$179,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE<br>GROUP, INC   | 1 | \$245,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIVATEBANK AND TRUST<br>COMPANY   | 1 | \$417,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION                        | 1 | \$416,371.94   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$297,600.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 4 | \$1,264,851.32 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A<br>CALIFORNIA CORPORATION  | 1 | \$416,371.93   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION  | 2 | \$683,438.08   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                              | 1 | \$417,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$417,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A<br>STATE CHARTERED BANK                                       | 1 | \$299,527.87   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$390,423.97   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION   | 1 | \$417,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1 | \$409,161.81   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL FINANCIAL INC   | 1 | \$263,611.07   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                                   | 1 | \$250,854.59   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                    | 1          | \$300,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK  | 1          | \$217,165.12           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$395,250.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$39,117,209.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQK83    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1          | \$366,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$236,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR FUNDING INC  | 1          | \$234,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC  | 1          | \$300,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                           | 2          | \$463,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL                                  | 1          | \$264,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION  | 1          | \$241,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$372,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 2          | \$365,185.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP   | 1          | \$290,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 2          | \$792,800.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 5          | \$983,300.00           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE INC  | 1          | \$323,650.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC  | 1          | \$210,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 3          | \$870,750.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 41         | \$10,439,865.84        | 52.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, NA   | 1          | \$307,500.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$225,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LEADER BANK, NA A CORPORATION   |           |                        |             |          |               |    |          |               |
|              | MCLEAN MORTGAGE CORPORATION   | 1         | \$286,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                 | 1         | \$296,500.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY  | 1         | \$202,783.45           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1         | \$191,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$240,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1         | \$328,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$385,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$20,047,834.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XQK91    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1         | \$216,887.05           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                  | 1         | \$225,000.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING   | 1         | \$416,385.67           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$393,492.83           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                            | 1         | \$246,000.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION  | 1         | \$149,769.04           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK            | 1         | \$299,196.22           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$416,250.00           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY   | 1         | \$144,800.23           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE                       | 1         | \$354,488.51           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1         | \$416,000.00           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$354,488.51           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | INTERCOASTAL MORTGAGE COMPANY   | 1         | \$394,430.88          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY                          | 1         | \$289,500.00          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                            | 1         | \$350,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                             | 1         | \$417,000.00          | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P  | 1         | \$235,104.12          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$416,385.67          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                 | 1         | \$155,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$260,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1         | \$219,350.74          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$345,961.85          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1         | \$349,484.38          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$7,064,975.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQKA8    | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1         | \$140,269.15          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                              | 1         | \$131,042.36          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$137,826.38          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY BANK, FSB   | 1         | \$127,192.96          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION   | 1         | \$139,739.90          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F&M BANK  | 1         | \$134,722.36          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBA NC, N.A., A NATIONAL ASSOCIATION   | 1         | \$111,810.85          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$121,184.38          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1         | \$122,246.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 7         | \$916,517.92          | 30.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$127,597.48          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$142,187.52          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 2         | \$273,491.95          | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | R P FUNDING, INC   | 1         | \$147,918.66          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                                     | 1         | \$125,720.23          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER HOME FUNDING, LLC  | 1         | \$111,862.29          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,011,330.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XQKB6    | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                | 2         | \$328,929.04          | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION  | 2         | \$336,740.22          | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION  | 1         | \$163,673.50          | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 2         | \$338,059.34          | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$169,551.42          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$168,514.20          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                       | 1         | \$167,788.63          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                | 1         | \$165,087.22          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,838,343.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XQKC4    | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1         | \$196,552.40          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                      | 1         | \$188,751.11          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                                   | 1         | \$268,511.75          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                  | 2         | \$513,772.13          | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY            | 1         | \$221,066.35          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD   | 1         | \$226,764.34          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1         | \$232,220.64          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1         | \$209,729.69          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$254,371.64          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             |           |                       |             |          |               |    |          |               |
|              | JPMORGAN CHASE BANK, N.A                                   | 2         | \$396,100.81          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$197,140.05          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                                   | 1         | \$218,130.22          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                     | 2         | \$569,032.74          | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION               | 1         | \$269,652.45          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM INC  | 1         | \$184,772.17          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK            | 1         | \$293,568.59          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                     | 2         | \$469,144.18          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$235,980.36          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION                    | 1         | \$271,649.87          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                         | 1         | \$240,663.29          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                       | 1         | \$177,426.49          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION           | 1         | \$233,110.78          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                      | 1         | \$207,475.57          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,275,587.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XQKD2    | ACADEMY MORTGAGE CORPORATION                               | 1         | \$183,586.71          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                 | 1         | \$533,223.24          | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 21        | \$2,770,812.49        | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                       | 1         | \$129,451.34          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1         | \$107,261.99          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,724,335.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XQKE0    | ATLANTIC HOME LOANS, INC., A CORPORATION                   | 1         | \$174,764.27          | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                   | 3         | \$470,397.87          | 41.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                       | 1         | \$89,778.90           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                           | 1         | \$119,676.13          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$271,282.30          | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY            |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,125,899.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQKF7    |  | BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE                          | 1         | \$224,432.70          | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A   | 12        | \$2,302,937.68        | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED NORTHERN MORTGAGE BANKERS LIMITED                                     | 1         | \$164,574.40          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$240,891.11          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,932,835.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQKG5    |  | AMERICAN FINANCING CORPORATION   | 1         | \$195,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING, INC  | 1         | \$393,361.85          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION   | 1         | \$310,652.67          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE CORPORATION  | 1         | \$250,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BENEFIT BANK, A FEDERAL SAVINGS BANK   | 1         | \$114,690.55          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMERCE MORTGAGE  | 1         | \$138,016.41          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                              | 1         | \$238,400.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC   | 1         | \$187,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 2         | \$583,550.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1         | \$209,129.08          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD  | 1         | \$261,920.32          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 1         | \$155,011.27          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                 | 1         | \$297,507.77          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A   | 37        | \$8,261,648.77        | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEADER MORTGAGE COMPANY INC  | 1         | \$251,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1         | \$186,737.46          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$375,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                   |           |                        |             |          |               |    |          |               |
|              | MORTGAGES UNLIMITED INC   | 1         | \$149,235.87           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$138,710.94           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION  | 1         | \$188,850.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY                                       | 1         | \$190,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2         | \$435,601.10           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$200,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1         | \$134,853.75           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$13,845,877.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XQKH3    | AMERICANWEST BANK, A CORPORATION  | 1         | \$170,411.37           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A   | 1         | \$140,274.87           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 37        | \$4,640,235.39         | 89.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION   | 1         | \$231,555.23           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$5,182,476.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XQKJ9    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$76,000.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN WEST BANK, A CORPORATION   | 1         | \$74,364.25            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                  | 1         | \$82,232.45            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$70,868.56            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1         | \$68,928.46            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP   | 1         | \$62,465.96            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$74,860.01            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COUNTY BANK   | 1         | \$60,000.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK   | 1         | \$75,851.53            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1         | \$77,999.15            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$69,406.63            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION  |           |                       |             |          |               |    |          |               |
|              | HANCOCK BANK   | 1         | \$78,356.89           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HILLS BANK AND TRUST COMPANY   | 1         | \$79,308.12           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC, N.A., A NATIONAL ASSOCIATION   | 1         | \$62,823.23           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION                              | 1         | \$70,966.01           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC   | 1         | \$69,301.50           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 54        | \$3,237,193.81        | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC  | 1         | \$81,311.88           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDING PARTNERS, LLC (THE)  | 1         | \$81,800.68           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY                      | 1         | \$78,981.31           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$74,383.22           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$70,700.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP  | 1         | \$66,432.07           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION  | 1         | \$82,648.73           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC   | 1         | \$79,357.29           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC  | 1         | \$71,941.48           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                               | 1         | \$64,449.02           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY   | 1         | \$69,406.63           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK | 1         | \$78,882.60           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1         | \$67,709.29           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$5,358,930.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQKK6    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES   | 1         | \$76,998.54           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$79,361.73           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORP. A  | 1         | \$74,707.51           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | CORPORATION   |     |                 |        |   |        |    |   |        |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION               | 1   | \$42,338.08     | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                  | 1   | \$82,585.97     | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                      | 2   | \$53,841.65     | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1   | \$72,943.93     | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK TRUST   | 1   | \$76,491.10     | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1   | \$59,280.84     | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 1   | \$60,886.62     | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                            | 1   | \$79,678.23     | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC  | 1   | \$78,069.35     | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1   | \$63,134.10     | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                     | 1   | \$41,538.30     | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1   | \$77,365.02     | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1   | \$62,151.58     | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 173 | \$11,062,519.28 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION             | 2   | \$100,451.41    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$81,841.95     | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                     | 1   | \$61,256.89     | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. IHIO CORPORATION                | 1   | \$29,884.21     | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 4   | \$241,287.74    | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1   | \$35,712.85     | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION         | 1   | \$65,081.20     | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE F & M BANK & TRUST COMPANY                                      | 1   | \$78,050.00     | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                    | 1   | \$57,135.84     | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$80,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$12,974,593.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQKL4    | ALL WESTERN MORTGAGE, INC  | 1          | \$89,237.11            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES   | 1          | \$104,098.84           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1          | \$84,317.48            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$108,047.91           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 2          | \$201,145.10           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$94,202.80            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$105,110.48           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 2          | \$209,106.53           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 2          | \$197,672.39           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1          | \$102,622.68           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A  | 1          | \$100,124.08           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION  | 1          | \$101,186.81           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1          | \$85,636.03            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION  | 2          | \$190,298.59           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1          | \$99,576.79            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 1          | \$87,276.31            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1          | \$99,160.82            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 1          | \$93,684.02            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC  | 1          | \$98,299.75            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC  | 1          | \$97,169.27            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1          | \$91,110.57            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1          | \$87,167.43            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC  | 1          | \$105,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                       | 1  | \$109,534.46   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                         | 1  | \$87,389.77    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1  | \$98,940.00    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA   | 1  | \$91,760.01    | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC   | 1  | \$100,688.13   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1  | \$90,028.89    | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1  | \$108,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 2  | \$200,498.85   | 1.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 2  | \$187,508.16   | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY   | 1  | \$99,585.28    | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 41 | \$4,015,725.50 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC  | 1  | \$103,544.51   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1  | \$87,631.32    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1  | \$106,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC   | 1  | \$99,576.79    | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1  | \$100,386.19   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$95,605.90    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1  | \$86,493.46    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                      | 1  | \$93,996.41    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1  | \$106,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1  | \$98,686.67    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1  | \$107,075.28   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                     | 1  | \$95,900.00    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 1  | \$91,179.77    | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                       | 1  | \$92,798.57    | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIORITY MORTGAGE CORP   | 1          | \$85,600.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC   | 1          | \$103,274.28           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC<br>DBA HOME TEAM MORTGAGE  | 1          | \$95,186.24            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION  | 1          | \$106,588.75           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PRIVATEBANK AND<br>TRUST COMPANY   | 1          | \$104,555.62           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST<br>COMPANY  | 1          | \$105,900.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$105,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N.A., A<br>NATIONAL BANK    | 1          | \$95,555.02            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1          | \$106,093.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$10,093,538.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XQKM2    | AMCAP MORTGAGE, LTD  | 1          | \$85,106.11            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC   | 1          | \$101,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION                    | 1          | \$104,468.95           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANWEST BANK, A<br>CORPORATION  | 1          | \$102,765.17           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 2          | \$209,968.59           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                | 1          | \$100,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC DBA<br>TEXASLENDING.COM  | 1          | \$101,880.83           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION                               | 1          | \$88,173.33            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND, A<br>CORPORATION  | 1          | \$94,127.63            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 1          | \$95,375.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE<br>CO., INC  | 1          | \$96,730.24            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION   | 1          | \$109,104.53           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION  | 1          | \$98,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 1          | \$109,113.60           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A  | 143        | \$13,852,617.64        | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC  | 1          | \$94,440.65            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK  | 1          | \$86,650.07            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED   | 1          | \$88,044.44            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC   | 1          | \$89,398.97            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1          | \$100,842.76           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                       | 1          | \$85,710.84            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                  | 1          | \$99,589.48            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$88,500.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                     | 1          | \$92,242.92            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>167</b> | <b>\$16,173,851.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XQKN0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$177,396.29           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$389,952.20           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$345,703.36           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION LENDING, LLC   | 1          | \$186,697.54           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION  | 1          | \$621,769.16           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC  | 1          | \$251,637.71           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 15         | \$3,879,732.21         | 58.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC   | 1          | \$196,655.39           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC   | 1          | \$326,624.91           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                       | 1          | \$270,000.00           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,646,168.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XQKQ3    | AURORA FINANCIAL, LLC   | 1          | \$245,686.07           | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P                         | 1          | \$382,308.17           | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$271,210.05           | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                              |          |                       |             |          |               |    |          |
|              | RELIANT MORTGAGE COMPANY LLC  | 1        | \$235,519.98          | 15.9%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                   | 1        | \$346,942.68          | 23.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,481,666.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XQKR1    | 1ST CONSTITUTION BANK   | 2        | \$644,421.45          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC  | 1        | \$316,654.17          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AFMC MORTGAGE   | 1        | \$203,227.08          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                                       | 1        | \$300,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 3        | \$641,340.55          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                      | 1        | \$199,568.90          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY        | 1        | \$300,280.40          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 4        | \$833,631.08          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 2        | \$639,565.54          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                           | 3        | \$891,809.06          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 2        | \$563,618.13          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1        | \$203,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK TRUST COMPANY NA  | 1        | \$84,643.89           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1        | \$262,331.46          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON PRIVATE BANK & TRUST COMPANY   | 1        | \$292,448.73          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 2        | \$643,217.28          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |   | 1        | \$209,111.25          | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BREMER BANK, NATIONAL ASSOCIATION  |   |              |       |   |        |    |   |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$379,686.28 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING LLC  | 1 | \$307,920.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P                    | 1 | \$268,651.83 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP                       | 1 | \$179,138.64 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P                   | 1 | \$414,777.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                              | 2 | \$419,722.14 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP                      | 1 | \$413,649.96 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION   | 1 | \$365,610.47 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$410,590.10 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                         | 1 | \$255,856.70 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 1 | \$415,235.19 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$253,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CROSS RIVER BANK   | 1 | \$238,994.51 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$152,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 4 | \$990,920.95 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$244,380.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD   | 1 | \$199,045.83 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                     | 1 | \$184,224.93 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK, A BANKING CORPORATION  | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 2 | \$430,798.13 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC  | 1 | \$251,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$331,553.35 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FFSI OF NC, INC  | 1 | \$331,391.54 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FFSI OF NC, INC., A CORPORATION                                   | 1  | \$308,674.72   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CAPITAL MORTGAGE GROUP INC                                  | 1  | \$214,131.95   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                             | 1  | \$415,235.19   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1  | \$230,850.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK                                      | 1  | \$225,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$358,491.77   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                    | 10 | \$3,126,463.99 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK         | 3  | \$874,069.86   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                   | 1  | \$342,945.36   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                | 1  | \$280,354.23   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1  | \$238,973.98   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTRUST MORTGAGE INC DBA FT MORTGAGE                            | 1  | \$248,872.35   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE       | 1  | \$314,825.71   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                    | 1  | \$417,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1  | \$353,466.99   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 4  | \$1,285,866.38 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC                                    | 1  | \$381,344.48   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                | 1  | \$377,836.38   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1  | \$189,645.08   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                 | 1  | \$256,360.43   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 4  | \$1,185,512.72 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | HOMESTEAD FUNDING CORP  | 1  | \$235,986.80    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                      | 1  | \$302,687.22    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1  | \$211,899.40    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1  | \$240,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 85 | \$22,553,159.22 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC  | 1  | \$277,200.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)   | 1  | \$415,217.28    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$295,743.05    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 2  | \$486,510.01    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$260,300.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$175,247.58    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1  | \$351,575.19    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1  | \$317,232.51    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1  | \$268,804.97    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1  | \$301,094.13    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1  | \$211,111.82    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC   | 1  | \$180,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING LP  | 1  | \$400,779.27    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWBRIDGE BANK  | 1  | \$251,500.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$231,028.02    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 3  | \$1,011,893.27  | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1  | \$201,642.99    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$415,252.97    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$204,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                          | 1  | \$380,539.01    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1  | \$182,800.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1  | \$334,577.99    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$415,217.28    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$318,400.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               |   |              |       |   |        |    |          |
|  | PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES          | 1 | \$298,717.47 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 1 | \$267,639.23 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$182,547.49 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 1 | \$397,333.71 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RPM MORTGAGE INC  | 1 | \$415,217.28 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SENTE MORTGAGE, INC   | 1 | \$258,910.72 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 2 | \$438,793.24 | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                               | 1 | \$221,750.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                       | 1 | \$404,471.45 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$336,000.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC                                 | 1 | \$415,235.19 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE F M BANK TRUST COMPANY  | 1 | \$203,144.67 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY                                 | 1 | \$360,851.99 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                                  | 1 | \$402,307.43 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                      | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                       | 2 | \$510,174.89 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY                  | 1 | \$390,340.99 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 1 | \$239,461.43 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                           | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC                                       | 1 | \$396,540.62 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON                       | 1 | \$227,826.22 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |            |                        |             |          |               |    |                 |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | BANK AND TRUST CO., N.A., A NATIONAL BANK   |            |                        |             |          |               |    |                 |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK    | 1          | \$413,465.23           | 0.59%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$189,195.89           | 0.27%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION  | 1          | \$413,393.60           | 0.59%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 4          | \$1,238,021.36         | 1.76%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1          | \$400,000.00           | 0.57%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1          | \$365,960.61           | 0.52%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 6          | \$1,913,799.40         | 2.76%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>249</b> | <b>\$70,185,888.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XQKS9    | ALPHA MORTGAGE CORPORATION  | 1          | \$237,200.00           | 1.13%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION   | 1          | \$222,500.00           | 1.06%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                 | 1          | \$186,454.73           | 0.89%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$223,771.32           | 1.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 1          | \$193,600.00           | 0.92%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                         | 1          | \$252,000.00           | 1.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1          | \$280,000.00           | 1.33%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$219,000.00           | 1.04%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION                            | 1          | \$84,658.12            | 0.4%        | 0        | \$0.00        | NA | 0 \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         | 1         | \$188,190.01           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$256,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC  | 1         | \$236,434.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 61        | \$13,217,820.89        | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$335,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                                 | 1         | \$353,250.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$265,346.32           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1         | \$200,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1         | \$415,288.12           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1         | \$227,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                   | 1         | \$366,489.27           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$260,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RAYMOND JAMES BANK N.A  | 1         | \$390,511.90           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC  | 1         | \$210,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$211,164.64           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 2         | \$899,195.26           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 1         | \$186,761.18           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$247,944.07           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION            | 2         | \$609,827.76           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$20,975,407.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XQKT7    | JPMORGAN CHASE BANK, N.A  | 4         | \$762,181.28           | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC  | 2         | \$442,130.15           | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY          | 1         | \$103,070.16           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1         | \$120,023.80           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,427,405.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XQKW0    | AXIOM FINANCIAL, LLC  | 2         | \$294,420.53           | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 3         | \$515,170.30           | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST COLONY MORTGAGE CORPORATION                         | 1         | \$189,671.50          | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                  | 2         | \$321,599.44          | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,320,861.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQKY6    | HOMETRUST MORTGAGE COMPANY                                | 1         | \$144,920.74          | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                  | 15        | \$1,179,321.41        | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SFMC LP   | 1         | \$92,409.33           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,416,651.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQKZ3    | FFSI OF NC, INC., A CORPORATION                           | 1         | \$109,539.15          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$100,500.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                  | 1         | \$139,425.26          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC                                      | 1         | \$119,486.99          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                  | 11        | \$2,178,002.82        | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION                                   | 1         | \$89,523.36           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                      | 1         | \$147,379.95          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,883,857.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQLA7    | BANK OF ENGLAND, A CORPORATION                            | 1         | \$102,170.00          | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES                                      | 1         | \$400,000.00          | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$502,170.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQLB5    | ASSOCIATED MORTGAGE BANKERS INC                           | 1         | \$161,572.54          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1         | \$296,000.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                | 1         | \$185,255.73          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP                                  | 1         | \$138,816.96          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC                          | 1         | \$227,713.14          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                  | 9         | \$2,693,810.06        | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP, A CORPORATION                       | 1         | \$234,690.54          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                    | 1         | \$139,630.59          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                  | 2         | \$673,682.13          | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANGUARD FUNDING LLC                          | 1         | \$240,777.34           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,991,949.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQLC3    | JPMORGAN CHASE BANK, N.A                      | 77        | \$9,753,583.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$9,753,583.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQLD1    | JPMORGAN CHASE BANK, N.A                      | 5         | \$1,128,872.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,128,872.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQLE9    | JPMORGAN CHASE BANK, N.A                      | 9         | \$1,783,061.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,783,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQP39    | WEICHERT FINANCIAL SERVICES                   | 19        | \$5,999,993.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,999,993.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQP47    | WEICHERT FINANCIAL SERVICES                   | 15        | \$3,399,639.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,399,639.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQP54    | WEICHERT FINANCIAL SERVICES                   | 39        | \$10,000,667.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,000,667.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQP70    | WEICHERT FINANCIAL SERVICES                   | 13        | \$2,148,968.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,148,968.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQP96    | CORNERSTONE HOME LENDING, INC                 | 5         | \$506,728.87           | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD               | 1         | \$107,857.78           | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO               | 1         | \$91,768.04            | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK - EL PASO                 | 1         | \$73,480.00            | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRAND BANK                                    | 1         | \$106,069.42           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK                                     | 1         | \$78,898.31            | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | R BANK  | 1         | \$107,715.03           | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION                  | 2         | \$179,624.18           | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION               | 1         | \$88,266.48            | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,340,408.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQP99    | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 19        | \$2,961,855.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | CLEVELAND   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,961,855.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQPX3    |  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 4         | \$1,005,999.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,005,999.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQPY1    |  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 17        | \$3,609,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,609,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQPZ8    |  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 7         | \$1,096,893.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,096,893.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQQ79    |  | CMC HOME LENDING  | 1         | \$260,312.04          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE HOME<br>LENDING, INC                          | 17        | \$4,277,799.84        | 78.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE<br>COMPANY, LTD                        | 3         | \$930,349.00          | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,468,460.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQQ87    |  | CORNERSTONE HOME<br>LENDING, INC                          | 5         | \$1,450,206.72        | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE<br>COMPANY, LTD                        | 1         | \$416,438.29          | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,866,645.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQQ95    |  | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                     | 1         | \$276,292.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMC HOME LENDING  | 2         | \$584,247.00          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE HOME<br>LENDING, INC                          | 24        | \$6,278,201.68        | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P                    | 3         | \$847,165.00          | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE<br>COMPANY, LTD                        | 6         | \$1,841,432.71        | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$9,827,338.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQQA2    |  | CORNERSTONE HOME<br>LENDING, INC                          | 17        | \$1,447,463.43        | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE<br>COMPANY, LTD                        | 1         | \$68,319.70           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,515,783.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQQB0    | CITIZENS BANK OF LAS CRUCES        | 1         | \$92,925.77           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK            | 2         | \$179,131.28          | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC      | 7         | \$585,350.86          | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SERVICE CREDIT UNION         | 1         | \$50,201.41           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK                   | 1         | \$74,389.44           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST        | 1         | \$59,756.19           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,041,754.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQQC8    | AMERICAN BK OF TX                  | 1         | \$171,595.26          | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC HOME LENDING                   | 1         | \$170,072.09          | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC      | 3         | \$475,948.86          | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION       | 1         | \$131,689.40          | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION    | 1         | \$144,833.68          | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,094,139.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQQD6    | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$183,038.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC HOME LENDING                   | 1         | \$125,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC      | 14        | \$3,987,605.48        | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 5         | \$992,181.70          | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC         | 1         | \$280,806.53          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$5,568,631.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQQE4    | CMC HOME LENDING                   | 1         | \$123,975.00          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC      | 13        | \$1,744,735.56        | 82.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 2         | \$256,457.12          | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$2,125,167.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQQF1    | CORNERSTONE HOME LENDING, INC      | 8         | \$1,119,297.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,119,297.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQQG9    | ASCENT HOME LENDING, LLC           | 1         | \$186,500.00          | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                    | 4         | \$1,101,270.00        | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORNERSTONE HOME LENDING, INC      |           |                        |             |          |               |    |          |               |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 2         | \$711,400.00           | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,999,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQQH7    | CORNERSTONE HOME LENDING, INC      | 14        | \$3,521,233.93         | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 2         | \$461,347.31           | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$3,982,581.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQQJ3    | CORNERSTONE HOME LENDING, INC      | 15        | \$1,188,124.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,188,124.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQQK0    | CMC HOME LENDING                   | 2         | \$396,399.00           | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC      | 14        | \$3,415,349.21         | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 4         | \$956,443.00           | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC         | 1         | \$238,000.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$5,006,191.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQQL8    | CORNERSTONE HOME LENDING, INC      | 5         | \$1,147,650.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,147,650.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQQM6    | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$167,972.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC HOME LENDING                   | 1         | \$193,600.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC      | 48        | \$11,337,133.00        | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>50</b> | <b>\$11,698,705.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQQV6    | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$194,172.47           | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC      | 3         | \$632,665.15           | 76.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$826,837.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQQX2    | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$157,190.00           | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC      | 2         | \$325,437.63           | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                    | 1         | \$219,060.00           | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                                    |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$701,687.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XQQY0    |  | CORNERSTONE HOME LENDING, INC                                      | 5         | \$1,183,843.81        | 82.8%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                                    | 1         | \$246,000.00          | 17.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,429,843.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XQR29    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$577,305.50          | 21.84%      | 0        | \$0.00        | NA | 0        |
|              |  | C & R MORTGAGE CORP  | 1         | \$109,725.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$146,000.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$51,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC  | 1         | \$456,962.88          | 17.29%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 5         | \$946,565.17          | 35.81%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMETOWN LENDERS LLC   | 1         | \$51,940.35           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$303,629.74          | 11.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,643,128.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XQR37    |  | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$737,100.00          | 48.58%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$145,550.00          | 9.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$540,000.00          | 35.59%      | 0        | \$0.00        | NA | 0        |
|              |  | TCF NATIONAL BANK  | 1         | \$94,600.00           | 6.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,517,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XQR45    |  | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,464,070.00        | 79.53%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$120,000.00          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              |  | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$256,800.00          | 13.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,840,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQRA1    | CMC HOME LENDING                    | 2         | \$609,810.00          | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC       | 16        | \$4,907,853.00        | 85.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD     | 1         | \$223,532.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$5,741,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQRB9    | CMC HOME LENDING                    | 2         | \$499,700.00          | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC       | 12        | \$3,186,751.55        | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1         | \$326,045.00          | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$4,012,496.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQRC7    | CORNERSTONE HOME LENDING, INC       | 5         | \$1,463,274.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,463,274.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQRD5    | CORNERSTONE HOME LENDING, INC       | 6         | \$1,594,028.00        | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1         | \$308,750.00          | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD     | 2         | \$606,144.00          | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$2,508,922.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQRE3    | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$252,700.00          | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC       | 7         | \$1,815,401.00        | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$2,068,101.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQRF0    | CORNERSTONE HOME LENDING, INC       | 5         | \$1,071,220.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,071,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQRT0    | AFG MORTGAGE                        | 1         | \$174,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP               | 1         | \$229,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC      | 1         | \$302,019.54          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION           | 3         | \$795,850.00          | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC             | 2         | \$427,500.00          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION        | 1         | \$158,723.89          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 5         | \$1,101,967.41        | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|                  |   |           |                       |             |          |               |    |          |               |
|------------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|                  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   |           |                       |             |          |               |    |          |               |
|                  | JMAC LENDING, INCORPORATED                                      | 2         | \$615,990.00          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|                  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$417,000.00          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|                  | ON Q FINANCIAL, INC   | 1         | \$303,200.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|                  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$1,037,885.98        | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|                  | SPURR MORTGAGE CORPORATION                                      | 1         | \$151,813.10          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|                  | SUMMIT MORTGAGE BANKERS, INC                                    | 1         | \$533,000.00          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|                  | SUPERIOR LENDING ASSOCIATES, LC                                 | 1         | \$242,250.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|                  | TEXAS PREMIER MORTGAGE INC                                      | 1         | \$300,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|                  | WR STARKEY MORTGAGE, L.L.P                                      | 2         | \$563,563.06          | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b>     |   | <b>26</b> | <b>\$7,353,762.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| <b>3138XQRU7</b> | ALLIED MORTGAGE GROUP   | 1         | \$413,392.40          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|                  | AMERIS BANK, A CORPORATION                                      | 1         | \$292,573.39          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|                  | CITYWIDE HOME LOANS   | 2         | \$525,532.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|                  | DIRECTORS MORTGAGE, INC   | 1         | \$340,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|                  | F.T. FINANCIAL, INC   | 1         | \$237,300.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|                  | FFSI, INC, A CORPORATION  | 3         | \$1,175,953.00        | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|                  | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION                 | 1         | \$179,913.11          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|                  | FREEDOM HOME MORTGAGE CORPORATION                               | 12        | \$4,448,750.00        | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|                  | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 2         | \$327,700.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|                  | FREEDOM MORTGAGE CORPORATION                                    | 21        | \$5,079,659.45        | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|                  | GOLDEN EMPIRE MORTGAGE, INC                                     | 1         | \$417,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|                  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2         | \$780,922.62          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|                  | MANN MORTGAGE, LLC  | 1         | \$283,500.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|                  | MARKET CONSULTING MORTGAGE INC                                  | 1         | \$78,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|                  | NEIGHBORHOOD MORTGAGE, INC                                      | 1         | \$309,140.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OPES ADVISORS, INC   | 1         | \$469,728.80           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$360,502.64           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC   | 1         | \$417,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$374,688.07           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$410,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$16,921,655.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQRV5    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$577,595.00           | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,841,000.00         | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,418,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQRW3    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$936,000.00           | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$3,397,046.00         | 78.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,333,046.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQRX1    | 1ST UNITED HOME LOANS, LLC   | 1         | \$360,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1         | \$228,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$203,993.03           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 2         | \$574,295.48           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIVERSIFIED FINANCIAL MORTGAGE CORP                                | 1         | \$456,225.28           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 14        | \$4,603,100.00         | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 3         | \$728,250.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 26        | \$6,077,307.00         | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4         | \$677,600.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$185,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$417,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 5         | \$1,290,495.40         | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JC FINANCIAL SOLUTIONS INC<br>DBA FIRST RATE LENDING                                   | 1         | \$280,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA CORPORATION                      | 1         | \$383,694.07           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION, A<br>CORPORATION                               | 1         | \$343,092.30           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NP INC DBA US MORTGAGE<br>OF FLORIDA   | 1         | \$166,200.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 2         | \$276,450.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$117,300.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1         | \$165,781.40           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC.<br>D/B/A LOUISIANA MORTGAGE<br>ASSOCIATES                     | 1         | \$300,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN STATE BANK, A<br>CORPORATION   | 1         | \$416,463.23           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION   | 1         | \$351,500.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE,<br>L.L.P  | 1         | \$115,048.30           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$18,716,795.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XQRY9    | FREEDOM HOME MORTGAGE<br>CORPORATION   | 3         | \$1,177,400.00         | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)  | 1         | \$176,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 21        | \$4,314,150.00         | 69.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)   | 1         | \$137,700.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVERS HOME LOANS  | 1         | \$395,000.00           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,200,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XQRZ6    | FREEDOM HOME MORTGAGE<br>CORPORATION   | 10        | \$2,670,000.00         | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)  | 1         | \$317,300.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 27        | \$6,090,667.00         | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)   | 2         | \$370,100.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA  | 1         | \$273,600.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JEFFERSON HOME MORTGAGE AND LOAN                                |           |                        |             |          |               |    |          |               |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                      | 1         | \$341,525.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$10,063,192.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQS69    | ALLIANCE WEST MORTGAGE, INC                                     | 1         | \$417,000.00           | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC                         | 1         | \$200,000.00           | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                             | 1         | \$300,100.00           | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 4         | \$1,053,500.00         | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP                                      | 1         | \$283,000.00           | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,253,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQS77    | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$225,000.00           | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$543,800.00           | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$768,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQS85    | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$698,202.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$698,202.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQS93    | DIVERSIFIED FINANCIAL MORTGAGE CORP                             | 1         | \$590,069.89           | 68.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE              | 1         | \$270,000.00           | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$860,069.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQSG7    | 1ST NATIONWIDE MORTGAGE CORPORATION                             | 1         | \$109,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC   | 2         | \$546,400.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$139,520.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                       | 1         | \$100,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 1         | \$367,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 2         | \$462,064.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DIRECTORS MORTGAGE, INC  | 1         | \$184,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE   | 1         | \$398,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$208,522.70           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC  | 1         | \$370,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$130,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 16        | \$2,903,474.00         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$211,500.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP       | 1         | \$344,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$209,120.20           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 11        | \$2,475,271.03         | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1         | \$398,324.18           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$125,199.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$384,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNI-FUND, INC   | 1         | \$115,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$299,751.69           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER LENDING , LLC  | 2         | \$677,000.00           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                          | 1         | \$200,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$330,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$285,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$60,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC   | 1         | \$120,450.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC   | 1         | \$100,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C   | 1         | \$188,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY WEST, INC  | 1         | \$123,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$417,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$12,981,096.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQSH5    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$843,300.00          | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$242,000.00          | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$1,831,500.00        | 60.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$124,800.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,041,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQSJ1    | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,112,000.00        | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 15        | \$2,606,800.00        | 64.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$192,300.00          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$101,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,012,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQSK8    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$129,980.47          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,314,386.00        | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$88,500.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$294,697.59          | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                                    | 1         | \$144,000.00          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$528,748.62          | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$55,400.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE 4 U, LLC  | 1         | \$157,500.00          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNI-FUND, INC   | 1         | \$399,000.00          | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,112,212.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQTA9    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,202,875.00        | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$370,000.00          | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW                                | 1         | \$313,000.00          | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | JERSEY                            |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,885,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQTB7    | FREEDOM HOME MORTGAGE CORPORATION | 1          | \$254,000.00           | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION      | 2          | \$619,218.26           | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>3</b>   | <b>\$873,218.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQUW9    | CROWN MORTGAGE COMPANY            | 6          | \$1,025,213.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,025,213.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQUX7    | Unavailable                       | 322        | \$39,102,033.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>322</b> | <b>\$39,102,033.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQUY5    | CAPITAL ONE, N.A                  | 100        | \$22,851,067.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>100</b> | <b>\$22,851,067.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQUZ2    | CAPITAL ONE, N.A                  | 7          | \$1,311,758.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,311,758.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQV24    | QUICKEN LOANS INC                 | 41         | \$4,030,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>41</b>  | <b>\$4,030,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQV32    | QUICKEN LOANS INC                 | 33         | \$4,574,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$4,574,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQV40    | QUICKEN LOANS INC                 | 22         | \$3,595,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$3,595,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQV57    | QUICKEN LOANS INC                 | 6          | \$1,220,911.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,220,911.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQV65    | QUICKEN LOANS INC                 | 9          | \$1,712,504.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,712,504.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQV73    | MIDWEST MORTGAGE CAPITAL, LLC     | 1          | \$468,150.38           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                 | 276        | \$65,240,087.87        | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>277</b> | <b>\$65,708,238.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQV81    | QUICKEN LOANS INC                 | 69         | \$17,864,426.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>69</b>  | <b>\$17,864,426.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQV99    | QUICKEN LOANS INC                 | 88         | \$6,014,598.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>88</b>  | <b>\$6,014,598.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQVW8    |  | QUICKEN LOANS INC                     | 50         | \$6,436,470.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>50</b>  | <b>\$6,436,470.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQVX6    |  | QUICKEN LOANS INC                     | 46         | \$10,317,073.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$10,317,073.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQVY4    |  | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$105,000.00           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                     | 19         | \$1,677,403.17         | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$1,782,403.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQVZ1    |  | QUICKEN LOANS INC                     | 40         | \$10,235,571.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$10,235,571.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQW23    |  | MARQUETTE BANK                        | 1          | \$178,799.76           | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                     | 8          | \$1,133,770.72         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,312,570.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQW31    |  | QUICKEN LOANS INC                     | 7          | \$1,123,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,123,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQW49    |  | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$148,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NFC MORTGAGE COMPANY, LLC             | 1          | \$210,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                     | 164        | \$42,354,831.49        | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>166</b> | <b>\$42,712,831.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQW56    |  | QUICKEN LOANS INC                     | 7          | \$1,010,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,010,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQW64    |  | GOOGAIN INC DBA MAXREAL               | 1          | \$199,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                     | 108        | \$27,163,628.16        | 99.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>109</b> | <b>\$27,363,128.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQW72    |  | GUADALUPE NATIONAL BANK               | 1          | \$79,637.65            | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                     | 49         | \$3,341,493.11         | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>50</b>  | <b>\$3,421,130.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQW80    |  | QUICKEN LOANS INC                     | 97         | \$9,524,690.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>97</b>  | <b>\$9,524,690.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQW98    |  | QUICKEN LOANS INC                     | 45         | \$5,306,763.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,306,763.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQWA5    |  | QUICKEN LOANS INC                              | 149        | \$14,461,059.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$14,461,059.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQWB3    |  | QUICKEN LOANS INC                              | 99         | \$11,626,117.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$11,626,117.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQWC1    |  | QUICKEN LOANS INC                              | 123        | \$16,877,274.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$16,877,274.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQWD9    |  | QUICKEN LOANS INC                              | 41         | \$6,623,449.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,623,449.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQWE7    |  | QUICKEN LOANS INC                              | 94         | \$5,766,946.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$5,766,946.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQWF4    |  | QUICKEN LOANS INC                              | 15         | \$1,935,436.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,935,436.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQWG2    |  | FIRST COMMUNITY NATIONAL BANK                  | 1          | \$51,750.00             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                              | 109        | \$29,980,251.80         | 97.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED           | 1          | \$416,425.49            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$253,650.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$30,702,077.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQWH0    |  | QUICKEN LOANS INC                              | 16         | \$4,326,625.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,326,625.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQWJ6    |  | MONTROSEBANK                                   | 1          | \$180,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                              | 543        | \$141,791,042.65        | 99.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED           | 2          | \$647,203.51            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>546</b> | <b>\$142,618,746.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQWK3    |  | PRIMESOURCE MORTGAGE, INC                      | 1          | \$146,000.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                              | 92         | \$12,497,617.47         | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$12,643,617.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQWL1    |  | QUICKEN LOANS INC                              | 58         | \$6,800,135.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$6,800,135.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQWM9    | QUICKEN LOANS INC                          | 110        | \$10,661,251.75        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN SQUARE BANK                           | 1          | \$92,800.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$10,754,051.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQWN7    | FIRST COMMUNITY BANK OF<br>CENTRAL ALABAMA | 1          | \$63,000.00            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                          | 45         | \$3,375,676.77         | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$3,438,676.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQWP2    | BANKUNITED, N.A                            | 1          | \$41,250.00            | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                          | 8          | \$1,077,334.50         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,118,584.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQWQ0    | FAMILY ADVANTAGE<br>FEDERAL CREDIT UNION   | 1          | \$228,000.00           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                          | 10         | \$2,546,050.00         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,774,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQWR8    | QUICKEN LOANS INC                          | 35         | \$8,936,534.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$8,936,534.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQWS6    | QUICKEN LOANS INC                          | 26         | \$4,198,263.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,198,263.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQWT4    | PRIMESOURCE MORTGAGE,<br>INC               | 1          | \$132,614.12           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                          | 48         | \$6,678,291.27         | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$6,810,905.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQWU1    | MOUNTAIN COMMERCE BANK                     | 1          | \$105,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                          | 97         | \$10,379,664.94        | 99%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$10,484,664.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQWV9    | QUICKEN LOANS INC                          | 132        | \$8,660,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$8,660,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQWW7    | QUICKEN LOANS INC                          | 27         | \$6,653,512.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$6,653,512.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQWX5    | QUICKEN LOANS INC                          | 53         | \$13,582,143.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$13,582,143.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQWY3    | QUICKEN LOANS INC                          | 16         | \$1,581,428.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,581,428.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQWZ0    |  | QUICKEN LOANS INC                     | 27         | \$1,708,784.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$1,708,784.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQX22    |  | QUICKEN LOANS INC                     | 16         | \$1,576,651.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,576,651.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQXA4    |  | QUICKEN LOANS INC                     | 48         | \$6,587,277.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$6,587,277.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQXB2    |  | QUICKEN LOANS INC                     | 8          | \$1,305,161.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,305,161.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQXC0    |  | QUICKEN LOANS INC                     | 10         | \$1,076,799.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,076,799.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQXD8    |  | QUICKEN LOANS INC                     | 25         | \$2,560,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$2,560,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQXE6    |  | BANKUNITED, N.A                       | 1          | \$131,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS BANK OF SC      | 1          | \$194,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOOGAIN INC DBA MAXREAL               | 2          | \$1,163,000.00         | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                     | 261        | \$65,496,236.16        | 97.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED  | 1          | \$500,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>266</b> | <b>\$67,484,486.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQXF3    |  | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$119,000.00           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                     | 21         | \$2,464,875.00         | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$2,583,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQXG1    |  | QUICKEN LOANS INC                     | 29         | \$2,901,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$2,901,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQXH9    |  | QUICKEN LOANS INC                     | 14         | \$1,063,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,063,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQXJ5    |  | QUICKEN LOANS INC                     | 38         | \$9,460,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$9,460,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQXK2    |  | QUICKEN LOANS INC                     | 13         | \$6,722,235.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$6,722,235.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQXL0    |  | PEOPLES TRUST AND SAVINGS BANK        | 1          | \$208,905.00           | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | QUICKEN LOANS INC                                    | 8          | \$1,851,050.00         | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,059,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQXM8    |  | QUICKEN LOANS INC                                    | 14         | \$2,270,398.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,270,398.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQXN6    |  | QUICKEN LOANS INC                                    | 30         | \$4,146,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,146,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQXP1    |  | QUICKEN LOANS INC                                    | 27         | \$3,163,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,163,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQXQ9    |  | QUICKEN LOANS INC                                    | 43         | \$4,179,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,179,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQXR7    |  | QUICKEN LOANS INC                                    | 63         | \$4,033,115.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$4,033,115.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQXS5    |  | FAMILY ADVANTAGE<br>FEDERAL CREDIT UNION             | 1          | \$199,250.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME LOAN INVESTMENT<br>BANK, F.S.B                  | 1          | \$252,935.85           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTH COUNTRY FEDERAL<br>CREDIT UNION                | 2          | \$285,720.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                    | 129        | \$25,533,065.05        | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED TELETECH<br>FINANCIAL FEDERAL CREDIT<br>UNION | 1          | \$141,750.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$26,412,720.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQXT3    |  | QUICKEN LOANS INC                                    | 39         | \$8,331,157.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,331,157.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQXU0    |  | QUICKEN LOANS INC                                    | 54         | \$3,492,008.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$3,492,008.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQXV8    |  | QUICKEN LOANS INC                                    | 35         | \$3,440,934.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,440,934.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQXW6    |  | QUICKEN LOANS INC                                    | 13         | \$1,532,180.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,532,180.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQXX4    |  | QUICKEN LOANS INC                                    | 28         | \$3,785,315.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,785,315.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQXY2    |  | QUICKEN LOANS INC                                    | 32         | \$5,126,870.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,126,870.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQXZ9    |  | QUICKEN LOANS INC                      | 34        | \$1,945,697.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$1,945,697.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQY21    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 4         | \$1,150,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,150,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQY47    |  | AMERICAN FINANCIAL<br>NETWORK INC      | 1         | \$243,616.00          | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 1         | \$209,000.00          | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTEGRITY FIRST FINANCIAL<br>GROUP INC | 1         | \$203,379.43          | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION | 1         | \$304,900.00          | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT SAVINGS BANK                 | 1         | \$416,371.94          | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,377,267.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQY54    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 2         | \$346,700.00          | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE<br>COMPANY        | 1         | \$415,330.88          | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE<br>CAPITAL CORPORATIO | 1         | \$272,500.00          | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1         | \$382,000.00          | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,416,530.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQY62    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 5         | \$2,338,000.00        | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTEAD FUNDING CORP                 | 1         | \$544,197.11          | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,882,197.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQY70    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 2         | \$564,100.69          | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTEAD FUNDING CORP                 | 1         | \$193,208.56          | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WEST TOWN SAVINGS BANK                 | 1         | \$196,989.53          | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1         | \$290,080.00          | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,244,378.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQY88    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 8         | \$2,489,849.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,489,849.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQY96    |  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY LL | 1         | \$299,548.15          | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |          |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FIRSTRUST SAVINGS BANK              | 1        | \$292,029.53          | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTEAD FUNDING CORP              | 1        | \$164,529.11          | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>3</b> | <b>\$756,106.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZA2    |  | ALL WESTERN MORTGAGE INC            | 1        | \$415,656.66          | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP             | 1        | \$221,743.66          | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$637,400.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZB0    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$818,593.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$818,593.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZC8    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$895,500.00          | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1        | \$370,000.00          | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>3</b> | <b>\$1,265,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZD6    |  | CITY FIRST MORTGAGE SERVICES LLC    | 1        | \$165,524.79          | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1        | \$115,600.00          | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES BANK                        | 2        | \$258,045.88          | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b> | <b>\$539,170.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZE4    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6        | \$1,552,710.00        | 58.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | E&S FINANCIAL GROUP INC             | 1        | \$598,000.00          | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE 4 U LLC                    | 1        | \$495,750.00          | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b> | <b>\$2,646,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZF1    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3        | \$1,000,200.00        | 81.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1        | \$221,025.00          | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b> | <b>\$1,221,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZG9    |  | MAVERICK FUNDING CORP               | 1        | \$148,765.50          | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1        | \$341,484.89          | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES BANK                        | 1        | \$226,845.00          | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME FUNDING CORP       | 1        | \$416,385.67          | 36.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b> | <b>\$1,133,481.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZH7    |  | ALL WESTERN MORTGAGE INC            | 1        | \$150,000.00          | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA   | 1         | \$378,400.00          | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTEAD FUNDING CORP   | 1         | \$259,599.69          | 32.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$787,999.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZJ3    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA   | 3         | \$1,072,686.72        | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTTRUST SAVINGS BANK  | 1         | \$417,000.00          | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 1         | \$478,000.00          | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,967,686.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZL8    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA   | 6         | \$1,649,367.00        | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES BANK   | 1         | \$207,465.00          | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,856,832.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZN4    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA   | 2         | \$636,000.00          | 73.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC   | 1         | \$224,000.00          | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$860,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR2A6    |  | INTERBANK MORTGAGE<br>COMPANY  | 4         | \$1,051,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,051,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR2B4    |  | INTERBANK MORTGAGE<br>COMPANY  | 11        | \$1,748,550.00        | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VP PARTNERS INC. DBA BACK<br>BAY FUNDING   | 1         | \$417,000.00          | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,165,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR2C2    |  | INTERBANK MORTGAGE<br>COMPANY  | 17        | \$4,098,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,098,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR2D0    |  | INTERBANK MORTGAGE<br>COMPANY  | 8         | \$1,614,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,614,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR2E8    |  | INTERBANK MORTGAGE<br>COMPANY  | 11        | \$2,665,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,665,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR2J7    |  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1         | \$514,400.00          | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1        | \$320,000.00          | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$834,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR2K4    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3        | \$748,350.00          | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3        | \$891,800.00          | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,640,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR2L2    |  | O A MORTGAGE SERVICES  | 2        | \$825,000.00          | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OPES ADVISORS, INC   | 1        | \$215,000.00          | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$1,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR2N8    |  | BRAZOS NATIONAL BANK   | 1        | \$416,000.00          | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP                           | 1        | \$143,783.11          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION                       | 1        | \$283,984.48          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COMMUNITY MORTGAGE, INC  | 1        | \$149,774.08          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FORST OPTION LENDING, A LIMITED LIABILITY COMPANY                          | 1        | \$250,335.45          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 5        | \$1,241,700.00        | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION        | 1        | \$199,724.45          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1        | \$417,000.00          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MCKINLEY MORTGAGE LLC  | 1        | \$310,000.00          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                      | 1        | \$200,697.27          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY     | 1        | \$162,249.81          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1        | \$160,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMMIT FUNDING, INC  | 1        | \$587,133.76          | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1        | \$268,000.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT MORTGAGE BANKERS, INC  |           |                       |             |          |               |    |          |               |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                | 1         | \$144,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION  | 1         | \$247,864.11          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                   | 1         | \$167,752.50          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,349,999.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR2P3    | 1ST NATIONAL BANK   | 1         | \$352,456.59          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$176,250.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$417,000.00          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$282,400.00          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$377,500.00          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF UTAH  | 1         | \$225,000.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$216,181.06          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK, A BANKING CORPORATION  | 1         | \$383,000.00          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON  | 1         | \$305,578.41          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1         | \$68,600.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$140,521.73          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                              | 1         | \$139,807.11          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1         | \$288,119.00          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$179,673.08          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                        | 1         | \$264,000.00          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1         | \$189,128.27          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTEX MORTGAGE  | 1         | \$175,450.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP  | 1         | \$198,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$245,080.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$407,949.74          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION                                       | 1         | \$417,000.00          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP        | 1         | \$200,000.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                            | 1         | \$359,515.07          | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,008,210.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR6T1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                              | 6         | \$1,336,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,336,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR6U8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                              | 6         | \$1,485,638.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,485,638.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR6V6    | JPMORGAN CHASE BANK, N.A   | 24        | \$1,454,108.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,454,108.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR6W4    | JPMORGAN CHASE BANK, N.A   | 32        | \$3,257,021.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,257,021.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR6X2    | JPMORGAN CHASE BANK, N.A   | 22        | \$3,510,103.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,510,103.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR6Y0    | JPMORGAN CHASE BANK, N.A   | 21        | \$4,707,154.78        | 91.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK LLC   | 1         | \$411,832.17          | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,118,986.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR6Z7    | JPMORGAN CHASE BANK, N.A   | 25        | \$5,426,676.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,426,676.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR7A1    | JPMORGAN CHASE BANK, N.A   | 11        | \$1,134,984.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,134,984.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR7B9    | JPMORGAN CHASE BANK, N.A   | 9         | \$1,239,343.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,239,343.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XR7C7    | ADVANCE MORTGAGE CORPORATION   | 1         | \$283,000.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$295,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1         | \$351,000.00          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$346,000.00          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                           | 1         | \$63,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$298,000.00          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 18        | \$3,439,811.93        | 60.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1         | \$190,685.21          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$377,828.03          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,644,325.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR7D5    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                | 1         | \$134,053.33          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC  | 1         | \$123,355.99          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 1         | \$142,703.27          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$116,749.52          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$129,828.81          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORP   | 1         | \$147,713.92          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$127,735.37          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1         | \$141,821.34          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$131,837.70          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  | 2         | \$264,616.66          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | COMPANY LLC., A LIMITED LIABILITY COMPANY                  |   |              |       |   |        |    |          |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION      | 1 | \$123,059.98 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION                           | 1 | \$135,824.94 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIPRO FUNDING, INC                                      | 2 | \$249,861.83 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                         | 1 | \$136,000.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$129,956.26 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION            | 1 | \$130,769.46 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                             | 1 | \$125,921.85 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                   | 1 | \$129,832.66 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AUGUSTA FINANCIAL, INC                                     | 1 | \$124,720.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$127,584.82 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                            | 1 | \$123,344.62 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                        | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BERKSHIRE BANK   | 2 | \$270,647.40 | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENDERA FUNDING INC  | 1 | \$137,480.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION              | 1 | \$133,000.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 2 | \$269,740.20 | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COBALT MORTGAGE, INC                                       | 3 | \$442,839.52 | 1.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                              | 2 | \$269,951.71 | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CROSSLINE CAPITAL INC                                      | 1 | \$138,821.08 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                   | 1 | \$126,000.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE              | 1 | \$117,149.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EAGLEBANK, A CORPORATION                                   | 1 | \$123,597.83 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP           | 1 | \$112,771.43 | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$141,214.83 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$131,833.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1 | \$118,187.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 6 | \$777,381.71 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC., A CORPORATION                          | 1 | \$149,571.81 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                   | 1 | \$129,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC. DBA FT MORTGAGE                             | 1 | \$131,880.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD   | 1 | \$113,712.57 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                         | 1 | \$124,846.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                        | 1 | \$129,836.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$143,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                                       | 1 | \$135,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE            | 1 | \$119,760.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE           | 2 | \$268,791.99 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK   | 1 | \$120,879.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC  | 1 | \$115,789.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1 | \$117,446.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 1 | \$149,527.30 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY       | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC       | 1 | \$146,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC   | 1 | \$131,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 3 | \$403,582.11 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP                             | 1   | \$139,727.98    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES INC   | 1   | \$114,646.69    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES  | 1   | \$118,906.26    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 1   | \$139,815.64    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1   | \$130,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1   | \$142,500.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1   | \$145,013.10    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC   | 1   | \$148,200.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 144 | \$18,719,262.48 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION  | 1   | \$143,500.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION                                  | 1   | \$143,100.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUXURY MORTGAGE CORP  | 1   | \$130,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC  | 1   | \$129,600.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$124,500.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1   | \$136,533.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1   | \$116,835.76    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1   | \$138,860.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                      | 1   | \$118,600.59    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1   | \$130,807.19    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC   | 1   | \$129,500.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                       | 1   | \$138,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1   | \$111,862.29    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 4   | \$511,174.99    | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SERVICES III, LLC                                       | 1 | \$123,048.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS, INC  | 1 | \$131,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$238,825.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$125,460.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC., A MARYLAND CORPORATION                                | 1 | \$145,416.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP INC                                | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                          | 2 | \$280,214.07 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$114,855.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$146,451.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$130,065.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                 | 1 | \$113,114.08 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION              | 1 | \$143,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1 | \$111,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                    | 1 | \$145,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1 | \$142,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                       | 1 | \$142,148.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION               | 1 | \$112,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$130,835.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                       | 1 | \$146,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1 | \$149,806.91 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC                                      | 1 | \$123,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE              | 1 | \$117,851.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION      | 1 | \$124,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 2 | \$243,404.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                 | 1 | \$148,720.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1          | \$137,557.66           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 2          | \$279,800.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                    | 1          | \$119,852.45           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC   | 1          | \$146,292.96           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                          | 1          | \$133,435.73           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$142,720.22           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1          | \$127,831.44           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$139,827.86           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA   | 1          | \$149,809.38           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC  | 1          | \$139,470.23           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$111,829.99           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$125,841.47           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP  | 1          | \$112,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$124,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>286</b> | <b>\$37,373,465.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR7E3    | ALL WESTERN MORTGAGE, INC   | 1          | \$134,837.79           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1          | \$131,005.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1          | \$123,857.77           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1          | \$146,328.01           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$112,670.61           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$133,838.99           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | ASSURANCE FINANCIAL GROUP, LLC                                    |    |                 |        |   |        |    |   |
|  | CONTINENTAL HOME LOANS INC  | 1  | \$146,086.12    | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 1  | \$123,351.61    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS              | 1  | \$136,677.62    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP   | 1  | \$149,003.24    | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 4  | \$504,715.40    | 3.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE, INC  | 1  | \$115,500.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC  | 1  | \$149,819.77    | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2  | \$231,150.00    | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                    | 1  | \$114,861.83    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION          | 1  | \$134,238.51    | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1  | \$113,863.02    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                 | 1  | \$116,800.00    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 1  | \$133,000.00    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 77 | \$10,063,109.14 | 60.52% | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION                                  | 2  | \$251,168.38    | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 1  | \$138,587.10    | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC  | 1  | \$121,453.89    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC   | 1  | \$143,826.98    | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1  | \$144,900.00    | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK  | 1  | \$113,113.93    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 3  | \$358,599.67    | 2.16%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$113,389.79    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED                   | 1  | \$132,000.00    | 0.79%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LIABILITY COMPANY   |            |                        |             |          |               |    |          |               |
|              | ON Q FINANCIAL, INC   | 1          | \$128,175.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION   | 1          | \$123,601.30           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION                 | 1          | \$150,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                       | 1          | \$112,235.27           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 1          | \$116,113.51           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1          | \$112,367.92           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                               | 1          | \$125,020.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1          | \$123,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE<br>COMPANY, INC., A INDIANA<br>CORPORATION             | 1          | \$124,800.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST<br>MORTGAGE, INC                                       | 1          | \$136,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE<br>CORPORATION                                      | 1          | \$111,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC   | 1          | \$123,920.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC                               | 1          | \$114,861.83           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 2          | \$223,759.03           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$124,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$146,598.64           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$16,627,906.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR7F0    | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION            | 1          | \$184,777.71           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$181,600.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANWEST BANK, A<br>WASHINGTON STATE<br>CHARTERED BANK            | 1          | \$260,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION           | 1          | \$320,614.30           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION      | 1          | \$302,600.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC  | 1          | \$281,600.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 1          | \$224,400.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE<br>CO., INC                                     | 1          | \$192,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE               | 1         | \$221,733.26           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1         | \$178,285.52           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC  | 1         | \$198,400.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION          | 1         | \$342,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                            | 1         | \$187,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 25        | \$5,414,863.60         | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                            | 1         | \$190,400.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC  | 1         | \$200,664.14           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY   | 1         | \$307,500.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1         | \$472,631.43           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                                  | 1         | \$216,545.47           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY        | 1         | \$268,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                              | 1         | \$210,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              | 1         | \$198,750.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                | 1         | \$270,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$387,533.80           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 2         | \$618,387.34           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC   | 1         | \$414,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                                 | 1         | \$280,934.85           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION            | 1         | \$416,510.43           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC   | 1         | \$384,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$13,326,231.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                       |             |          |               |    |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XR7G8    | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1        | \$310,204.00          | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1        | \$280,000.00          | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1        | \$734,156.92          | 55.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b> | <b>\$1,324,360.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR7H6    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                        | 1        | \$84,893.06           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION                           | 1        | \$62,822.66           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1        | \$75,107.54           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                                       | 1        | \$80,870.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1        | \$75,808.38           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDERA FUNDING INC   | 1        | \$83,022.80           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 1        | \$84,785.70           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1        | \$75,904.38           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 1        | \$81,599.55           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 1        | \$62,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 5        | \$392,655.21          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1        | \$66,164.72           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC   | 1        | \$78,400.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS                       | 1        | \$67,325.90           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                          | 1        | \$75,899.92           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1        | \$78,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1          | \$75,906.55           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 61         | \$3,704,254.21        | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY  | 1          | \$78,403.48           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 1          | \$74,907.78           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                       | 1          | \$38,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION                      | 1          | \$63,838.64           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK  | 1          | \$75,906.55           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED   | 1          | \$78,711.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1          | \$76,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1          | \$63,750.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC  | 1          | \$67,117.37           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC   | 1          | \$71,907.32           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$78,653.17           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP   | 1          | \$75,904.38           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST   | 1          | \$80,893.33           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SFMC LP   | 1          | \$79,897.02           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1          | \$82,200.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$74,295.68           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION   | 1          | \$83,379.41           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION                               | 1          | \$76,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$83,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$80,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC  | 1          | \$64,918.22           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1          | \$74,810.89           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$6,929,314.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR7J2    | ALPINE BANK, A COLORADO CORPORATION   | 1          | \$77,506.76           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1          | \$67,424.36           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$67,424.36           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |          |
|--|--|----|----------------|--------|---|--------|----|----------|
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION              |    |                |        |   |        |    |          |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION           | 1  | \$65,848.27    | 1.06%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 2  | \$136,688.08   | 2.21%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BELL STATE BANK & TRUST  | 1  | \$70,315.41    | 1.14%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENDERA FUNDING INC  | 2  | \$144,505.44   | 2.34%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION                      | 1  | \$71,120.22    | 1.15%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COBALT MORTGAGE, INC   | 1  | \$56,936.13    | 0.92%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$84,800.00    | 1.37%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1  | \$75,908.69    | 1.23%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1  | \$70,971.62    | 1.15%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                | 1  | \$71,164.39    | 1.15%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC   | 1  | \$79,906.08    | 1.29%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GTL INVESTMENTS, INC   | 1  | \$79,823.97    | 1.29%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC   | 1  | \$71,250.00    | 1.15%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 2  | \$137,382.23   | 2.22%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 62 | \$3,870,849.14 | 62.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC                                       | 1  | \$60,001.00    | 0.97%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$66,750.00    | 1.08%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC                                       | 1  | \$74,909.88    | 1.21%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$73,600.00    | 1.19%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                   | 1  | \$79,906.08    | 1.29%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1  | \$81,600.00    | 1.32%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1  | \$71,852.16    | 1.16%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1  | \$69,120.63    | 1.12%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1  | \$75,908.69    | 1.23%  | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE MORTGAGE FIRM, INC., A CORPORATION                    |           |                       |             |          |               |    |          |               |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION            | 1         | \$72,712.52           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC                                       | 1         | \$78,750.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                                      | 1         | \$82,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$6,187,436.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR7K9    | 1ST PORTFOLIO LENDING CORPORATION                         | 1         | \$402,777.72          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                            | 1         | \$189,787.09          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORP                            | 1         | \$212,306.60          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$164,088.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$322,950.00          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                            | 1         | \$303,607.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION           | 1         | \$316,453.04          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                                     | 1         | \$332,975.00          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 5         | \$1,076,804.49        | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION            | 1         | \$403,750.00          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP                                  | 1         | \$186,801.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE           | 1         | \$176,272.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                  | 4         | \$1,076,431.53        | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC A CORPORATION                   | 1         | \$202,350.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN SIMPLE INC   | 1         | \$237,405.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                      | 2         | \$505,850.00          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$195,470.24          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                      | 1         | \$337,250.00          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                       | 1         | \$416,510.43          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,059,839.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XR7L7    | BREMER BANK NATIONAL ASSOCIATION  | 2         | \$207,532.92          | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION   | 1         | \$100,000.00          | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP   | 1         | \$99,865.29           | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F M BANK  | 1         | \$107,206.28          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION                                  | 1         | \$89,906.14           | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 2         | \$207,878.08          | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$107,854.52          | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                                     | 1         | \$105,314.98          | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                 | 1         | \$108,000.00          | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,133,558.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR7M5    | ALL WESTERN MORTGAGE, INC   | 2         | \$194,088.01          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1         | \$103,737.80          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION   | 1         | \$93,379.64           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                                      | 1         | \$89,773.09           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 2         | \$204,618.30          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$95,881.96           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 2         | \$215,674.75          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 2         | \$196,555.50          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1         | \$102,730.58          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                                       | 1         | \$98,372.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 2         | \$197,031.17          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDERA FUNDING INC   | 1         | \$101,128.60          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| COASTAL FUNDING SLC, INC.,<br>DBA PACIFIC TRUST<br>MORTGAGE                 | 1  | \$99,874.18    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE INC   | 1  | \$94,869.07    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION               | 1  | \$110,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY,<br>LLC   | 1  | \$95,139.74    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.<br>A DELAWARE CORPORATION                         | 1  | \$101,500.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD  | 1  | \$100,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A<br>TEXAS LIMITED PARTNERSHIP                         | 1  | \$105,926.06   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 6  | \$585,694.39   | 4.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION                                    | 1  | \$88,762.18    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK, A<br>CORPORATION   | 1  | \$89,182.41    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>PULASKI, A NATIONAL BANK                          | 1  | \$99,600.00    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION                                      | 1  | \$94,477.72    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC  | 1  | \$93,479.52    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN<br>CORPORATION  | 1  | \$86,250.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER FINANCIAL INC.<br>DBA FRONTIER MORTGAGE, A<br>MISSOURI CORPORATION | 1  | \$98,677.10    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE<br>LLC  | 1  | \$101,700.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE,<br>LLC   | 2  | \$200,747.09   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES<br>LLC  | 1  | \$106,263.04   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 4  | \$409,477.84   | 2.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION                   | 1  | \$85,279.46    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 1  | \$103,872.12   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1  | \$104,541.42   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1  | \$101,175.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERLINC MORTGAGE<br>SERVICES LLC  | 1  | \$104,735.26   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 52 | \$5,159,605.45 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$105,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | KINGS MORTGAGE SERVICES<br>INC A CALIFORNIA<br>CORPORATION                           |   |              |       |   |        |    |          |
|  | KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION                        | 1 | \$99,874.18  | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LANDOVER MORTGAGE, LLC,<br>A WASHINGTON LIMITED<br>LIABILITY COMPANY                 | 1 | \$108,974.55 | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MANN MORTGAGE LLC, DBA<br>WESTCORP MORTGAGE<br>GROUP, A LIMITED LIABILITY<br>COMPANY | 1 | \$102,400.00 | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST MORTGAGE<br>CAPITAL, LLC, A MISSOURI<br>LIMITED LIABILITY COMPANY            | 1 | \$103,700.00 | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORIA DEVELOPMENT INC,<br>AN ARIZONA CORPORATION                                     | 1 | \$108,500.00 | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE MASTER, INC   | 4 | \$380,100.46 | 2.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$97,500.00  | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION   | 4 | \$365,665.73 | 2.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                | 2 | \$206,986.40 | 1.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PATRIOT BANK MORTGAGE,<br>INC  | 1 | \$104,000.00 | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PERL MORTGAGE, INC AN<br>ILLINOIS CORPORATION  | 1 | \$87,200.00  | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1 | \$88,000.00  | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                                     | 1 | \$100,225.00 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$98,569.77  | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | R P FUNDING, INC   | 1 | \$107,825.00 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1 | \$87,627.09  | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL BANCORP  | 1 | \$86,805.56  | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROSS MORTGAGE<br>CORPORATION   | 1 | \$99,877.04  | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                      | 1 | \$99,871.28  | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SANDY SPRING BANK  | 1 | \$105,000.00 | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$101,874.59 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                               | 1 | \$99,879.85  | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOTAL MORTGAGE SERVICES,<br>LLC, LIMITED LIABILITY<br>CORPORATION                    | 1 | \$95,876.43  | 0.7%  | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1          | \$99,736.13            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC  | 1          | \$90,640.25            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                      | 1          | \$90,183.76            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 1          | \$104,371.51           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$98,750.39            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1          | \$97,425.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$13,736,240.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XRA33    | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN      | 9          | \$1,801,649.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,801,649.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XRA58    | GREEN TREE SERVICING LLC  | 8          | \$1,731,715.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,731,715.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XRA66    | ACADEMY MORTGAGE CORPORATION                                      | 1          | \$416,329.27           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH   | 2          | \$678,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR BANK, N.A  | 1          | \$118,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APEX HOME LOANS, INC  | 1          | \$233,623.62           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC                                     | 1          | \$159,764.29           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$345,418.86           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                             | 1          | \$393,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIGHTEN LENDING  | 1          | \$307,500.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC                                     | 1          | \$159,750.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONGRESSIONAL BANK  | 1          | \$135,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1          | \$335,600.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 3          | \$756,600.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                       | 2          | \$505,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOODMORTGAGE.COM  | 1          | \$153,250.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 19         | \$6,245,865.14         | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 2          | \$523,750.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$314,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HUNTER FINANCIAL GROUP, LLC             |           |                        |             |          |               |    |          |               |
|              | JMJ FINANCIAL GROUP                     | 1         | \$372,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC      | 3         | \$1,147,000.00         | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION     | 1         | \$299,548.15           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK                           | 1         | \$139,700.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILLENNIUM BANK                         | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                    | 7         | \$1,707,300.00         | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION             | 1         | \$181,300.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                 | 1         | \$186,228.60           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP                 | 1         | \$227,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                      | 1         | \$165,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                | 1         | \$230,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC        | 1         | \$414,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC              | 1         | \$250,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO              | 1         | \$133,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC      | 1         | \$145,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION       | 2         | \$358,100.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION          | 1         | \$384,025.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                | 1         | \$416,172.64           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                | 1         | \$223,700.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK                             | 1         | \$102,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION            | 1         | \$173,650.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                   | 2         | \$548,736.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$20,002,911.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRA74    | GREEN TREE SERVICING LLC                | 8         | \$1,872,437.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,872,437.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRA82    | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$65,922.52            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC            | 1         | \$53,898.64            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 116       | \$7,519,627.14         | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC           | 1         | \$80,650.71            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1          | \$84,900.21            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC   | 1          | \$65,600.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                      | 1          | \$80,655.20            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                                 | 1          | \$49,939.92            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$8,001,194.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRA90    | AMERICAN FINANCIAL LENDING, INC                              | 2          | \$270,675.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC                             | 1          | \$144,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                  | 1          | \$149,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 80         | \$11,009,252.01        | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1          | \$135,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                                  | 1          | \$149,624.13           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC  | 1          | \$140,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGE BANK  | 1          | \$148,046.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b>  | <b>\$12,145,597.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRB32    | AMERICAN BANK & TRUST COMPANY, INC                           | 1          | \$135,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 1          | \$75,000.00            | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$80,400.00            | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                    | 1          | \$218,250.00           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1          | \$106,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 2          | \$291,500.00           | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                    | 1          | \$118,500.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 1          | \$285,000.00           | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHTECHLENDING INC  | 1          | \$403,000.00           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1          | \$143,317.04           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$165,600.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                                       | 1          | \$56,500.00            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO                                   | 1          | \$170,000.00           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$330,000.00           | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                       |           |                       |             |          |               |    |          |               |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                              | 1         | \$413,243.66          | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$214,500.00          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,205,810.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XRB40    | ALAMEDA MORTGAGE CORPORATION                                | 1         | \$408,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH   | 2         | \$626,000.00          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APEX HOME LOANS, INC  | 1         | \$387,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                                       | 1         | \$175,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 1         | \$176,250.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                                 | 1         | \$246,600.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                                       | 1         | \$281,009.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                   | 1         | \$417,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                                     | 2         | \$827,000.00          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2         | \$641,000.00          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 | 3         | \$976,000.00          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 13        | \$3,842,300.00        | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                      | 2         | \$722,000.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                 | 1         | \$122,250.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYSTONE BANK   | 1         | \$100,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                                | 1         | \$338,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                                | 1         | \$289,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                                | 1         | \$265,513.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                            | 1         | \$220,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 4         | \$1,218,950.00        | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                 | 1         | \$417,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 2         | \$410,400.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE MORTGAGE, INC   | 1         | \$385,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION                               | 1         | \$272,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                                      | 1         | \$417,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$417,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WILLIAM RAVEIS MORTGAGE LLC                                 |           |                        |             |          |               |    |          |               |
|              |  | WOODFOREST NATIONAL BANK                                    | 1         | \$417,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$15,014,272.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRBJ7    |  | AMERICAN BANK & TRUST COMPANY, NA                           | 1         | \$321,850.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 1         | \$247,500.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO, INC                               | 1         | \$373,500.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY HOME LENDING, INC                                 | 1         | \$269,500.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY                                    | 1         | \$231,200.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DIRECTORS FINANCIAL GROUP                                   | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$283,533.18           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP           | 1         | \$184,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM  | 1         | \$150,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                    | 23        | \$7,816,550.00         | 52.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                                      | 2         | \$816,300.00           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HONDA FEDERAL CREDIT UNION                                  | 1         | \$214,100.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KENILWORTH FINANCIAL, INC                                   | 1         | \$281,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC                          | 1         | \$505,000.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MCGLONE MORTGAGE COMPANY INC                                | 1         | \$275,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORGAN HOME LOAN FUNDING CORPORATION                        | 1         | \$546,250.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC  | 1         | \$400,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK FUNDING, LP   | 1         | \$184,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 2         | \$339,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POLI MORTGAGE GROUP, INC                                    | 1         | \$228,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RMC VANGUARD MORTGAGE CORPORATION                           | 2         | \$266,450.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SCHAEFER MORTGAGE CORPORATION                               | 1         | \$280,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING | 1         | \$375,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>48</b>  | <b>\$15,004,733.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRD89    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A      | 12         | \$2,678,222.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,678,222.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRD97    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A      | 105        | \$13,516,433.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$13,516,433.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRE21    |  | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES  | 9          | \$1,580,481.88         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | C & F MORTGAGE CORPORATION                     | 2          | \$324,440.96           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION                | 6          | \$1,229,999.67         | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK N.A                                | 1          | \$75,902.17            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC                      | 1          | \$217,403.93           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOWARD BANK                                    | 1          | \$92,039.28            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T BANK                                       | 1          | \$222,138.50           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND       | 1          | \$149,294.20           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER INC                            | 1          | \$176,852.98           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK FSB                          | 1          | \$198,359.98           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 1          | \$167,453.06           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REALESTATE MORTGAGE NETWORK INC                | 1          | \$91,354.09            | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES                    | 1          | \$172,117.88           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,697,838.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRE62    |  | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1          | \$53,739.86            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$53,739.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XREA3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A      | 32         | \$4,013,492.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,013,492.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XREB1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A      | 5          | \$1,149,461.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,149,461.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XREC9    |  |  | 52         | \$3,761,181.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$3,761,181.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XRED7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62         | \$3,863,696.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$3,863,696.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XREE5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 63         | \$6,143,691.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$6,143,691.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XREF2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45         | \$4,316,718.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,316,718.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XREG0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5          | \$1,579,163.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,579,163.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XREH8    |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC   | 1          | \$169,561.49           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46         | \$7,470,925.85         | 97.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,640,487.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XREJ4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16         | \$2,574,323.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,574,323.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XREK1    |  | HERITAGE HOME MORTGAGE, LLC               | 1          | \$219,445.31           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC   | 1          | \$319,907.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 100        | \$26,489,179.69        | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$27,028,532.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XREL9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6          | \$1,713,809.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,713,809.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XREM7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5          | \$1,139,991.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,139,991.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XREPO    |  | MICHIGAN MUTUAL INC                       | 1          | \$415,627.27           | 48.61%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MICHIGAN MUTUAL, INC                                     | 2         | \$439,332.32          | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$854,959.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XREQ8    |  | ALPINE BANK & TRUST CO<br>FKA ALPINE BANK OF<br>ILLINOIS | 1         | \$90,146.48           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIMFIELD BANK   | 1         | \$87,793.85           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BUSEY BANK   | 5         | \$464,930.73          | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HERGET BANK  | 1         | \$90,396.20           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARQUETTE BANK   | 2         | \$198,785.72          | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDLAND STATES BANK                                      | 1         | \$99,759.20           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STANDARD BANK AND TRUST<br>COMPANY                       | 4         | \$375,240.33          | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,407,052.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRER6    |  | BUSEY BANK   | 2         | \$230,499.01          | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE  | 1         | \$138,543.85          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HERGET BANK  | 1         | \$115,521.14          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ILLINOIS NATIONAL BANK                                   | 2         | \$259,020.38          | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INLAND HOME MORTGAGE<br>COMPANY LLC                      | 4         | \$512,369.24          | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KEY MORTGAGE SERVICES<br>INC                             | 1         | \$140,491.65          | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE LLC                                  | 1         | \$113,473.48          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STANDARD BANK AND TRUST<br>COMPANY                       | 1         | \$138,490.96          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO  | 3         | \$344,708.70          | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,993,118.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRES4    |  | KEY MORTGAGE SERVICES<br>INC                             | 1         | \$210,990.68          | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDWEST COMMUNITY BANK                                   | 1         | \$168,796.94          | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC MORTGAGE A DIVISION<br>OF PNC BANK, NATIONAL<br>ASSO | 1         | \$151,450.99          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY CO        | 1         | \$193,417.21          | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE LLC                                       | 1         | \$193,379.47          | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STANDARD BANK AND TRUST<br>COMPANY                       | 1         | \$188,173.36          | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO  | 4         | \$745,394.42          | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |  |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                     |  | <b>10</b> | <b>\$1,851,603.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRF20    | ACOPIA LLC                          |  | 2         | \$294,946.43          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC            |  | 2         | \$430,000.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION      |  | 5         | \$799,110.00          | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC             |  | 5         | \$983,550.00          | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC              |  | 1         | \$350,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  |  | 17        | \$3,898,609.43        | 53.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM INC                             |  | 1         | \$200,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACOR                               |  | 1         | \$172,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC               |  | 1         | \$124,465.61          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>35</b> | <b>\$7,252,681.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRF38    | BANKSOUTH MORTGAGE COMPANY LLC      |  | 1         | \$326,025.00          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC            |  | 1         | \$312,904.94          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION      |  | 1         | \$417,000.00          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION |  | 1         | \$313,148.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  |  | 18        | \$4,876,003.93        | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC               |  | 2         | \$626,931.69          | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                  |  | 1         | \$318,792.58          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>25</b> | <b>\$7,190,806.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRF46    | HOMEOWNERS FINANCIAL GROUP USA LLC  |  | 2         | \$143,408.00          | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  |  | 12        | \$831,388.17          | 80.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC               |  | 1         | \$54,735.66           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>15</b> | <b>\$1,029,531.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRF53    | CHERRY CREEK MORTGAGE CO. INC       |  | 1         | \$258,807.79          | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                  |  | 9         | \$2,032,339.76        | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>10</b> | <b>\$2,291,147.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRF61    | ACOPIA LLC                          |  | 2         | \$465,311.10          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC    |  | 1         | \$187,064.35          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC               |  | 1         | \$352,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC                |  | 1         | \$166,725.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC      |  | 4         | \$1,098,272.38        | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | BRAND MORTGAGE GROUP LLC                       | 7  | \$1,753,824.07  | 3.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                              | 4  | \$1,119,831.99  | 2.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO. INC                  | 3  | \$679,386.11    | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                 | 3  | \$689,966.85    | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC                        | 3  | \$1,133,308.68  | 2.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                | 1  | \$180,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                      | 4  | \$1,137,000.00  | 2.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS INC                         | 2  | \$520,948.25    | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION            | 1  | \$361,000.00    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK                                      | 1  | \$207,776.03    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK N.A                       | 1  | \$270,400.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3  | \$1,183,672.44  | 2.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC           | 2  | \$858,915.03    | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC             | 6  | \$1,767,053.00  | 3.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1  | \$190,800.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                | 2  | \$391,007.30    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK INCORPORATED                     | 1  | \$300,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE LLC                              | 2  | \$406,575.00    | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC               | 2  | \$425,675.00    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC                          | 3  | \$949,000.00    | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                  | 1  | \$175,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER INC                            | 2  | \$618,750.00    | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                             | 73 | \$18,953,714.00 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                           | 1  | \$531,000.00    | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1  | \$292,140.35    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC                          | 6  | \$1,281,041.51  | 2.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                          | 1  | \$212,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                       | 1  | \$355,395.00    | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC                               | 1  | \$540,000.00    | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC                             | 2  | \$333,200.00    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOUTHEAST MORTGAGE OF GEORGIA INC              | 1          | \$314,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                    | 3          | \$1,623,000.00         | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                        | 1          | \$608,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 2          | \$673,305.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES LLC                    | 1          | \$230,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                        | 1          | \$178,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                   | 1          | \$217,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)   | 2          | \$622,448.55           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                          | 1          | \$198,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                        | 2          | \$496,439.58           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>165</b> | <b>\$45,249,246.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XRF79    | NATIONSTARMORTGAGE                             | 6          | \$1,152,671.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,152,671.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XRF87    | AMERIS BANK                                    | 1          | \$218,644.09           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 1          | \$369,881.00           | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1          | \$271,000.00           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK                                      | 1          | \$199,724.45           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1          | \$190,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 11         | \$2,571,157.76         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                          | 1          | \$207,719.82           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 1          | \$368,000.00           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC              | 1          | \$221,000.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,617,127.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XRF95    | NATIONSTARMORTGAGE                             | 6          | \$1,392,501.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,392,501.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XRFA2    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1          | \$142,370.65           | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION               | 1          | \$107,721.42           | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REAL       | 1          | \$96,527.34            | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$127,472.42           | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE, LLC                           |           |                       |             |          |               |    |          |               |
|              | MIDCOUNTRY BANK  | 1         | \$204,941.83          | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                             | 1         | \$89,090.32           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                            | 1         | \$109,899.56          | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 3         | \$218,061.88          | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,096,085.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRFB0    | HOMESERVICES LENDING, LLC DBA EDINA REAL                 | 1         | \$102,829.49          | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK         | 2         | \$256,553.24          | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDCOUNTRY BANK  | 1         | \$120,256.44          | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                             | 1         | \$101,318.11          | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$580,957.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRFC8    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               | 2         | \$601,918.12          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                 | 1         | \$203,998.86          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION                            | 1         | \$295,485.55          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGHENY MORTGAGE CORP.,A CORPORATION                   | 1         | \$224,097.72          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1         | \$417,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUSTA MORTGAGE CO                                      | 1         | \$149,884.36          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                 | 2         | \$626,695.16          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF UTAH, A UTAH CORPORATION                         | 1         | \$170,275.48          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK VISTA   | 1         | \$266,740.21          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                    | 1         | \$183,752.15          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA   | 1         | \$209,717.12          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKPLUS   | 1         | \$304,176.82          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKPLUS, A CORPORATION                                  | 4         | \$1,365,658.34        | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                          | 1         | \$415,874.55          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                   | 2         | \$697,420.34          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                 | 1         | \$286,213.95          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BLACKRIDGEBANK   | 1 | \$184,572.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC, A<br>LIMITED LIABILITY | 1 | \$270,209.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPGROW HOME MORTGAGE,<br>LLC ISAOA ATIMA, A<br>MISSOURI LIMITED | 1 | \$242,306.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFS MORTGAGE<br>CORPORATION                                      | 1 | \$297,134.20 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A<br>UTAH CORPORATION                        | 1 | \$193,848.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT<br>UNION                                 | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION        | 1 | \$424,818.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE                   | 1 | \$224,523.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED MORTGAGE<br>CORP                                       | 1 | \$416,438.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL<br>BANK, A NATIONAL BANK                 | 1 | \$277,025.72 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A<br>CHARTERED BANK                        | 1 | \$179,757.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A<br>STATE CHARTERED BANK                  | 1 | \$347,531.24 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD                               | 1 | \$233,487.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CREDIT UNION A STATE<br>CHARTERED CREDIT UNION             | 1 | \$229,703.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 2 | \$482,149.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>PULASKI, A NATIONAL BANK               | 1 | \$254,656.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME<br>FINANCE CORP., A<br>CALIFORNIA CORPORATION | 1 | \$265,922.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NBC BANK   | 1 | \$198,505.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE<br>CORPORATION                           | 1 | \$250,661.89 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1 | \$624,694.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION  | 1 | \$373,987.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 1 | \$621,698.70 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST SECURITY BANK   | 1 | \$207,719.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK CENTRAL TEXAS                                | 1 | \$409,183.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK SOUTHWEST   | 1 | \$206,521.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC                                      | 1 | \$153,421.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER FINANCIAL, INC.<br>DBA FRONTIER MORTGAGE, A MISSOURI | 1 | \$279,622.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM , A CORPORATION                              | 1 | \$178,850.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1 | \$265,625.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY       | 1 | \$255,685.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESITE MORTGAGE   | 1 | \$255,664.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE  | 1 | \$199,312.50 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOESITE MORTGAGE, A MICH  | 1 | \$162,200.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE A MICH  | 1 | \$200,715.90 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI   | 2 | \$458,348.31 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE, A MICHIGAN LIM  | 1 | \$233,995.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND CORPORATION                           | 2 | \$581,122.70 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                     | 1 | \$274,789.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK   | 1 | \$151,625.44 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 2 | \$545,704.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI   | 1 | \$505,333.67 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY, INC                                 | 1 | \$263,644.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                     | 1 | \$354,563.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 1 | \$381,014.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                              | 1 | \$170,762.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 3 | \$837,972.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK, A MINNESOTA CORPORATION                        | 1 | \$237,679.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC.,DBA KIEL MORTGAGE            | 1 | \$416,438.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 3 | \$692,580.26 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK   | 1 | \$265,329.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                    | 1 | \$229,717.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW CORNERSTONE MORTGAGE LLC                                 | 1 | \$241,974.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$232,425.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP                               | 1 | \$207,487.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                                      | 1 | \$317,341.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK   | 1 | \$169,771.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A TEXAS CORPORATION                            | 1 | \$327,558.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1 | \$331,822.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION              | 1 | \$416,487.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHELPS COUNTY BANK   | 1 | \$416,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$622,380.63 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREFERENCE MORTGAGE CORPORATION                              | 1 | \$204,893.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM  | 1 | \$298,887.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                  | 1 | \$249,912.91 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                           | 2 | \$748,399.23 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MTG FUNDING                                      | 1 | \$175,783.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$226,301.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGE BANK  | 1 | \$385,480.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION                              | 1 | \$224,640.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIMMONS FIRST BANK OF RUSSELLVILLE                           | 1          | \$273,653.88           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                              | 2          | \$575,373.85           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 2          | \$540,548.93           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$279,872.49           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, INC                               | 1          | \$271,665.55           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                  | 1          | \$256,926.35           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1          | \$155,190.67           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2          | \$572,445.15           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MTG     | 1          | \$174,165.08           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 59         | \$16,441,900.66        | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$223,395.44           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION | 1          | \$153,792.56           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC   | 2          | \$502,182.65           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC, A VIRGINIA LLC                             | 1          | \$176,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERIRAS FUNDING LLC  | 1          | \$219,805.17           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE                                      | 1          | \$170,409.17           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK  | 1          | \$219,011.22           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YELLOWSTONE BANK CORPORATION                                 | 1          | \$319,623.88           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORPORATION                                | 1          | \$364,009.02           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>182</b> | <b>\$50,258,205.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRFD6    | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1          | \$131,730.21           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                       | 1          | \$146,810.77           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS     | 1          | \$139,347.78           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 1          | \$119,438.11           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYSTONE BANK  | 1          | \$129,025.96           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                    | 1          | \$147,600.57           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NOTHNAGLE HOME SECURITIES CORP                            | 1         | \$146,800.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN BANK   | 1         | \$148,799.29          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 18        | \$2,421,150.51        | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,530,703.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRFE4    | FIRST MIDWEST BANK, A STATE BANK                          | 1         | \$91,484.75           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PYRAMAX BANK FSB  | 1         | \$81,532.07           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 16        | \$1,428,659.97        | 89.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,601,676.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRFF1    | U.S. BANK N.A   | 16        | \$1,892,869.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,892,869.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRFG9    | U.S. BANK N.A   | 9         | \$1,028,665.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,028,665.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRFH7    | AMERICAN BANK, N.A  | 1         | \$84,396.10           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                             | 2         | \$111,454.80          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A CORPORATION                       | 1         | \$82,320.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK A NC CORPORATION                               | 1         | \$53,434.21           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE BANK                          | 1         | \$38,903.90           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE, INC                                  | 1         | \$44,944.67           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1         | \$74,907.78           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION       | 1         | \$54,333.11           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$78,653.17           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK, A CORPORATION                    | 1         | \$79,802.86           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP                                       | 1         | \$80,006.88           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 15        | \$988,164.82          | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                    | 1         | \$46,342.95           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                         | 1         | \$72,600.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHITA MORTGAGE INC                                      | 1         | \$66,418.24           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$1,956,683.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRFJ3    | AUSTIN BANK, TEXAS N.A                                    | 1         | \$99,877.04           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF AMERICAN FORK   | 1         | \$99,354.58           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKPLUS, A CORPORATION   | 1         | \$106,935.84          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE                        | 1         | \$97,380.11           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8MORTGAGE                         | 1         | \$106,137.82          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL<br>BANK, A NATIONAL BANK                      | 1         | \$89,889.34           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FOREST PARK NATIONAL<br>BANK & TRUST CO., A<br>NATIONAL BANKING A     | 1         | \$106,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK MORTGAGE<br>PARTNERS LLC                                      | 1         | \$98,773.41           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE<br>COMPANY, LLC DBA<br>HOMESITE MORTGAGE, A MI     | 1         | \$108,218.60          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 16        | \$1,541,116.99        | 60.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST MICHIGAN<br>COMMUNITY BANK, A<br>MICHIGAN BANKING<br>CORPORATION | 1         | \$96,511.59           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,550,195.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XRFK0    | CACHE VALLEY BANK   | 1         | \$118,507.26          | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL BANK, A<br>CORPORATION                                     | 1         | \$114,334.24          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC<br>D/B/AGRANNY8MORTGAGE                          | 1         | \$115,058.35          | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION              | 1         | \$113,859.83          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 11        | \$1,297,934.86        | 69.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE   | 1         | \$115,595.59          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,875,290.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XRFL8    | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                    | 1         | \$129,222.11          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CDC FEDERAL CREDIT UNION  | 1         | \$138,408.09          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE                        | 1         | \$129,840.16          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A<br>MONTANA BANKING<br>CORPORATION             | 1         | \$129,840.16          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A<br>STATE BANK                                   | 1         | \$125,932.76          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>ELK RIVER                                   | 1         | \$128,641.63          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$143,296.02          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRSTCAPITAL BANK OF TEXAS NA                            |           |                       |             |          |               |    |          |               |
|              | GREAT WESTERN BANK                                       | 1         | \$141,126.26          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACATAWA BANK, A CORPORATION                             | 1         | \$128,092.31          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION          | 1         | \$141,251.07          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP | 1         | \$139,403.38          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                     | 1         | \$125,696.58          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 5         | \$703,283.55          | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,304,034.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XRFM6    | F & M BANK, A STATE BANK                                 | 2         | \$323,125.97          | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Q FINANCIAL, INC   | 1         | \$163,798.35          | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 4         | \$645,265.00          | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,132,189.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XRFN4    | CRESCENT MORTGAGE COMPANY                                | 1         | \$150,000.00          | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHSTAR BANK   | 1         | \$399,410.72          | 72.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$549,410.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XRFP9    | 1ST PREFERENCE MORTGAGE CORPORATION                      | 1         | \$154,817.56          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                         | 28        | \$3,769,281.06        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY                        | 1         | \$103,869.16          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1         | \$272,941.15          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SECURITY BANK OF OWENSBORO                         | 1         | \$248,600.93          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT MORTGAGE ASSOCIATION                         | 1         | \$114,909.55          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,664,419.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XRFQ7    | AMERICANWEST BANK  | 1         | \$64,839.82           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                         | 17        | \$2,094,987.67        | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                     | 1         | \$171,793.34          | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER, LLC                            | 1         | \$112,049.30          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                                    | 1         | \$71,830.58           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,515,500.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRFR5    |  | RBS CITIZENS, NA   | 216        | \$37,787,049.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>216</b> | <b>\$37,787,049.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRFT1    |  | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE                   | 1          | \$247,708.84           | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONS HOME<br>FINANCE CORP., A<br>CALIFORNIA CORPORATION | 2          | \$520,887.75           | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME FEDERAL BANK,<br>CORPORATION                                | 1          | \$211,751.11           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IDAHO INDEPENDENT BANK,<br>AN IDAHO CORPORATION                  | 1          | \$125,845.08           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAGNOLIA STATE BANK, A<br>CORPORATION                            | 1          | \$113,186.66           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORGAGE EQUITY PARTNERS<br>LLC                                   | 1          | \$189,682.04           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW WEST LENDING INC., AN<br>ARIZONA CORPORATION                 | 1          | \$247,708.84           | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPERITY BANK  | 1          | \$394,436.37           | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIMMONS FIRST NATIONAL<br>BANK, A NATIONAL BANK                  | 1          | \$339,691.35           | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SKYLINE FINANCIAL CORP., A<br>CALIFORNIA CORPORATION             | 1          | \$399,087.10           | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 2          | \$467,350.56           | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VALLEY MORTGAGE, INC   | 1          | \$128,250.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VENTA FINANCIAL GROUP,<br>INC., A NEVADA<br>CORPORATION          | 1          | \$295,902.19           | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,681,487.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRFU8    |  | COBALT MORTGAGE INC  | 2          | \$308,601.85           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERGREEN MONEYSOURCE<br>MORTGAGE CO                             | 1          | \$203,380.14           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY   | 6          | \$1,209,891.07         | 42.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STERLING SAVINGS BANK  | 2          | \$482,531.26           | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY                           | 1          | \$300,370.87           | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WMS SERIES LLC   | 1          | \$360,604.86           | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,865,380.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRFV6    |  | ALASKA USA MORTGAGE<br>COMPANY                                   | 1          | \$145,183.28           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN WEST BANK   | 1          | \$139,839.41           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANNER BANK  | 1          | \$128,106.29           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY LLC   | 1          | \$191,360.34           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COBALT MORTGAGE                | 2         | \$409,073.50          | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC            | 1         | \$263,804.07          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANT         | 1         | \$67,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY         | 11        | \$2,267,824.69        | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREEK BANK                | 1         | \$168,917.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                | 2         | \$355,922.43          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTERS SERVICE CORP  | 1         | \$219,275.19          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 1         | \$252,872.77          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK          | 1         | \$122,762.29          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE COMPANY     | 1         | \$237,377.40          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b> | <b>\$4,969,818.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRFW4    | ACOPIA LLC                     | 1         | \$120,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC           | 1         | \$116,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK              | 1         | \$115,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC        | 1         | \$118,521.36          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC      | 1         | \$122,800.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC(371)         | 1         | \$119,726.37          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE             | 29        | \$3,375,337.42        | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC     | 2         | \$231,540.45          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b> | <b>\$4,318,925.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRFX2    | CHURCHILL MORTGAGE CORPORATION | 1         | \$140,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC         | 2         | \$274,086.66          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE             | 22        | \$3,007,057.33        | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b> | <b>\$3,421,143.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRFY0    | NATIONSTARMORTGAGE             | 10        | \$1,187,512.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,187,512.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRFZ7    | NATIONSTARMORTGAGE             | 26        | \$5,431,212.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b> | <b>\$5,431,212.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRG29    | NATIONSTARMORTGAGE             | 31        | \$7,843,222.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b> | <b>\$7,843,222.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRG37    | FIRSTBANK                      | 1         | \$135,116.59          | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE             | 10        | \$1,184,537.60        | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP        | 1         | \$146,843.54          | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,466,497.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRG45    | ACOPIA LLC                     | 1         | \$135,828.89          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$138,400.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 2         | \$271,062.50          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                      | 1         | \$144,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1         | \$127,870.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 28        | \$3,908,734.33        | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,725,895.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRG52    | CBC NATIONAL BANK                              | 1         | \$125,637.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$134,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                         | 1         | \$145,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$140,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$136,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 61        | \$8,379,760.99        | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                          | 1         | \$137,592.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$9,197,989.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRG60    | NATIONSTARMORTGAGE                             | 19        | \$2,637,903.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,637,903.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRG78    | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$164,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A          | 1         | \$166,190.65          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 3         | \$495,378.00          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 2         | \$326,050.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                        | 3         | \$497,700.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                      | 1         | \$161,500.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                        | 1         | \$151,905.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 2         | \$319,200.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK                                      | 1         | \$151,804.34          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                       | 1         | \$166,500.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$154,804.99          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2         | \$325,800.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MAGNOLIA BANK INCORPORATED                   | 1         | \$170,905.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                            | 2         | \$324,389.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC                        | 2         | \$322,500.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           | 27        | \$4,337,166.44         | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                           | 1         | \$171,900.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                                 | 1         | \$165,646.08           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                        | 9         | \$1,426,286.61         | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                           | 1         | \$156,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC            | 2         | \$321,020.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                      | 1         | \$163,903.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                        | 2         | \$315,305.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1         | \$161,051.73           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                        | 1         | \$154,850.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                      | 1         | \$160,500.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$11,432,255.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XRG86    | ACOPIA LLC                                   | 2         | \$154,028.09           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC             | 1         | \$57,875.41            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC             | 2         | \$159,650.71           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                 | 1         | \$52,000.00            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION      | 1         | \$69,481.48            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP             | 1         | \$79,897.02            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC               | 1         | \$72,675.00            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK                            | 1         | \$42,697.43            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                | 1         | \$75,904.38            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION               | 2         | \$110,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                    | 1         | \$72,000.00            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                       | 5         | \$269,900.00           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                      | 1         | \$76,800.00            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC           | 2         | \$160,000.00           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                   | 2         | \$127,948.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC                        | 1         | \$69,930.00            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSTARMORTGAGE                           | 18        | \$1,288,681.65        | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                        | 2         | \$139,650.00          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                   | 1         | \$83,500.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                      | 1         | \$60,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                        | 2         | \$140,000.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                      | 3         | \$202,548.28          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$3,565,167.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRG94    | ACOPIA LLC                                   | 1         | \$104,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC             | 1         | \$87,200.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                 | 1         | \$105,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION      | 1         | \$93,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK                                  | 2         | \$206,267.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1         | \$97,716.90           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                     | 1         | \$88,200.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK                            | 1         | \$100,001.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION               | 4         | \$361,450.00          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP              | 1         | \$108,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                    | 1         | \$94,404.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                       | 1         | \$101,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION          | 1         | \$92,055.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK                                    | 5         | \$495,792.64          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC          | 1         | \$97,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                            | 2         | \$204,000.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC                        | 2         | \$207,320.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           | 24        | \$2,412,378.78        | 38.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                        | 4         | \$398,000.00          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                           | 1         | \$110,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                      | 1         | \$109,250.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES LLC                  | 1         | \$109,107.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1         | \$103,150.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                        | 1         | \$104,720.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                      | 2         | \$211,857.78          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$6,201,870.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                 |        |   |        |    |   |        |
|-----------|--|----|-----------------|--------|---|--------|----|---|--------|
| 3138XRGA1 | ABSOLUTE HOME MORTGAGE CORPORATION             | 1  | \$274,500.00    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACOPIA LLC                                     | 1  | \$181,600.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 1  | \$279,950.00    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY LLC                 | 2  | \$623,650.00    | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP LLC                       | 3  | \$723,696.27    | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CBC NATIONAL BANK                              | 4  | \$1,294,749.68  | 3.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO. INC                  | 1  | \$174,829.77    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION                 | 4  | \$1,154,000.00  | 2.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | E MORTGAGE MANAGEMENT LLC                      | 4  | \$1,072,175.00  | 2.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EMBRACE HOME LOANS INC                         | 6  | \$1,747,732.17  | 4.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST REPUBLIC MORTGAGE CORPORATION            | 1  | \$191,600.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRSTBANK                                      | 1  | \$416,463.23    | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1  | \$294,500.00    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTEED HOME MORTGAGE COMPANY INC           | 1  | \$483,917.85    | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1  | \$207,250.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOUSTONIAN MORTGAGE GROUP INC                  | 1  | \$405,000.00    | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORIA DEVELOPMENT INC                          | 1  | \$206,400.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NATIONSTARMORTGAGE                             | 69 | \$19,896,459.95 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ON Q FINANCIAL INC                             | 1  | \$299,250.00    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PARKSIDE LENDING LLC                           | 2  | \$1,150,600.00  | 2.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PEOPLES BANK                                   | 1  | \$352,350.00    | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PLATINUM MORTGAGE INC                          | 8  | \$2,292,511.99  | 5.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | RMC MORTGAGE CORPORATION                       | 4  | \$951,647.00    | 2.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | RPM MORTGAGE INC                               | 1  | \$518,000.00    | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SIERRA PACIFIC MORTGAGE COMPANY INC            | 2  | \$843,000.00    | 2.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SIRVA MORTGAGE INC                             | 1  | \$264,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SUMMIT MORTGAGE BANKERS INC                    | 2  | \$480,000.00    | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | THE LENDING COMPANY INC                        | 2  | \$457,000.00    | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | THE MORTGAGE FIRM INC                          | 1  | \$196,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | US MORTGAGE CORPORATION                        | 1  | \$288,000.00    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE INC                          | 1          | \$180,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC               | 1          | \$357,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                        | 4          | \$1,030,860.00         | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$39,288,692.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRGB9    | DISCOVER HOME LOANS INC                        | 2          | \$493,442.04           | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY         | 1          | \$376,000.00           | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE INC                            | 1          | \$358,913.87           | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 4          | \$760,471.47           | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE INC                              | 1          | \$417,000.00           | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 1          | \$121,798.00           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                        | 1          | \$241,885.13           | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,769,510.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRG7     | FIRST CALIFORNIA MORTGAGE COMPANY              | 1          | \$417,000.00           | 63.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 1          | \$235,289.50           | 36.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$652,289.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRGE3    | DISCOVER HOME LOANS INC                        | 3          | \$981,451.22           | 19.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE INC                            | 6          | \$1,434,142.17         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1          | \$191,750.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 7          | \$2,430,167.39         | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$5,037,510.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRGF0    | FIRST CALIFORNIA MORTGAGE COMPANY              | 1          | \$259,000.00           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE INC                            | 1          | \$397,400.55           | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC                      | 2          | \$543,726.05           | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 6          | \$1,964,881.57         | 55.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE INC                              | 1          | \$347,431.00           | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,512,439.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRG8     | DISCOVER HOME LOANS INC                        | 2          | \$515,790.80           | 25.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$130,000.00           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE INC                            | 1          | \$411,000.00           | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 4          | \$956,607.54           | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,013,398.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRGH6    | DISCOVER HOME LOANS INC                        | 1          | \$309,000.00           | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 7          | \$1,830,979.56         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |           |                        |             |          |               |    |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>8</b>  | <b>\$2,139,979.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRGJ2    | EMBRACE HOME LOANS INC                  |  | 6         | \$1,267,573.31         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                |  | 1         | \$180,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC      |  | 1         | \$168,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      |  | 58        | \$11,683,713.01        | 85.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                   |  | 1         | \$415,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>67</b> | <b>\$13,714,286.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRGK9    | ACOPIA LLC                              |  | 1         | \$227,856.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION |  | 1         | \$197,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK                             |  | 3         | \$765,534.79           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION          |  | 1         | \$222,956.02           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC                    |  | 1         | \$294,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC          |  | 5         | \$1,247,794.94         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES INC             |  | 1         | \$221,250.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                |  | 3         | \$1,060,603.00         | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK                       |  | 5         | \$1,528,834.56         | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION          |  | 3         | \$638,100.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLIFFCO INC                             |  | 1         | \$324,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC              |  | 1         | \$345,600.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                 |  | 4         | \$1,580,947.69         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP         |  | 1         | \$253,200.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC               |  | 1         | \$417,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                  |  | 7         | \$1,983,625.00         | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK                               |  | 2         | \$387,125.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC      |  | 1         | \$190,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC      |  | 1         | \$388,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION         |  | 1         | \$255,550.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                       |  | 1         | \$251,655.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC                |  | 2         | \$609,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC                   |  | 6         | \$1,773,960.00         | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                      |  | 69        | \$18,525,455.19        | 40%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PACOR MORTGAGE CORP                          | 1          | \$417,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                         | 2          | \$1,121,250.00         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 3          | \$814,795.81           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                        | 17         | \$4,270,676.00         | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                   | 1          | \$201,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                | 1          | \$387,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                     | 3          | \$701,407.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC          | 2          | \$890,550.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                           | 3          | \$818,749.31           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC            | 4          | \$968,249.88           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                  | 1          | \$260,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                      | 1          | \$184,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED     | 1          | \$472,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                 | 1          | \$229,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1          | \$203,300.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                      | 3          | \$685,615.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>167</b> | <b>\$46,315,740.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XRGL7    | FLORIDA CAPITAL BANK N.A                     | 1          | \$190,176.47           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           | 17         | \$4,428,063.87         | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                        | 1          | \$247,000.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,865,240.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XRGMS    | CONTINENTAL HOME LOANS INC                   | 1          | \$195,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           | 21         | \$6,064,863.10         | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1          | \$262,500.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                        | 1          | \$168,772.36           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,691,135.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XRGN3    | CHURCHILL MORTGAGE CORPORATION               | 1          | \$136,800.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                       | 3          | \$434,600.00           | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           | 28         | \$3,837,265.33         | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,408,665.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XRG8     | BRAND MORTGAGE GROUP LLC          | 2         | \$159,725.00          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION    | 2         | \$129,000.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC           | 1         | \$85,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC            | 11        | \$599,261.46          | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                | 33        | \$2,299,280.33        | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>49</b> | <b>\$3,272,266.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRG6     | NATIONSTARMORTGAGE                | 16        | \$1,025,335.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,025,335.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRGR4    | AMERISAVE MORTGAGE CORPORATION    | 4         | \$380,500.00          | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC          | 1         | \$103,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION    | 4         | \$412,750.00          | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED        | 1         | \$86,750.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                | 17        | \$1,566,174.15        | 49.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                | 1         | \$94,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP               | 1         | \$97,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                      | 1         | \$86,800.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC             | 1         | \$106,000.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION          | 1         | \$110,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC | 1         | \$97,850.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>33</b> | <b>\$3,140,824.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRGS2    | CHURCHILL MORTGAGE CORPORATION    | 1         | \$108,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC            | 1         | \$110,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                | 47        | \$4,628,523.20        | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>49</b> | <b>\$4,846,523.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRGT0    | NATIONSTARMORTGAGE                | 11        | \$1,072,022.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,072,022.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRGU7    | AMERISAVE MORTGAGE CORPORATION    | 1         | \$121,000.00          | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION    | 2         | \$240,000.00          | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC         | 1         | \$117,300.00          | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSTARMORTGAGE                             | 7         | \$817,363.26          | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                            | 1         | \$121,500.00          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,417,163.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRGV5    | NATIONSTARMORTGAGE                             | 19        | \$2,228,593.26        | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC               | 1         | \$112,000.00          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,340,593.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRGW3    | ALLIANCE FINANCIAL RESOURCES LLC               | 1         | \$220,400.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK                                    | 1         | \$189,700.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                 | 6         | \$1,764,795.47        | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC                           | 1         | \$141,600.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                       | 1         | \$192,916.60          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 4         | \$776,550.00          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                        | 3         | \$928,381.30          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                      | 2         | \$502,266.84          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                       | 2         | \$338,319.86          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2         | \$575,252.97          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC             | 2         | \$374,800.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                     | 1         | \$267,300.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                            | 1         | \$295,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 37        | \$8,479,518.04        | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN INC                                       | 1         | \$283,500.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                             | 2         | \$411,900.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONY GLO INC                                    | 1         | \$292,755.75          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE INC                              | 1         | \$208,080.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                          | 1         | \$193,325.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                     | 1         | \$209,950.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 1         | \$325,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                             | 1         | \$250,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                  | 1         | \$145,898.58          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                    | 1         | \$223,500.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                    | 1         | \$284,000.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION                   | 1         | \$417,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                          | 1         | \$325,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$18,616,710.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRGX1    | EMBRACE HOME LOANS INC                         | 1         | \$236,000.00           | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                        | 1         | \$258,000.00           | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 6         | \$1,268,300.00         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,762,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRGY9    | NATIONSTARMORTGAGE                             | 8         | \$1,385,150.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,385,150.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRGZ6    | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$200,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC             | 1         | \$256,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 39        | \$9,716,916.08         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,172,916.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRHA0    | AMERICAN SOUTHWEST MORTGAGE CORP               | 1         | \$118,247.59           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$121,500.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 1         | \$116,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                      | 4         | \$462,600.00           | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                        | 1         | \$120,750.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK                                      | 1         | \$111,952.39           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$110,200.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2         | \$230,350.00           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                              | 3         | \$348,150.00           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 10        | \$1,192,599.34         | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                            | 1         | \$118,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                                   | 1         | \$117,325.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                          | 4         | \$468,600.00           | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                        | 1         | \$122,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES LLC                    | 1         | \$120,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                        | 1         | \$114,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                        | 4         | \$479,019.13           | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$4,471,293.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XRHB8    | BANKSOUTH MORTGAGE COMPANY LLC                 | 2         | \$275,734.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A          | 1         | \$211,233.91           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 5         | \$1,095,719.77         | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                     | 3         | \$722,075.00           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                | 1         | \$405,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                      | 1         | \$127,300.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                         | 2         | \$275,156.04           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK NATIONAL ASSOCIATION        | 1         | \$372,500.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK                                      | 5         | \$723,494.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                       | 1         | \$129,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2         | \$272,100.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 5         | \$776,920.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1         | \$150,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC                            | 1         | \$134,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                     | 1         | \$147,311.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC                          | 3         | \$475,100.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 25        | \$5,108,824.00         | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE INC                              | 1         | \$129,400.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1         | \$139,470.23           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                          | 10        | \$1,749,594.07         | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                     | 1         | \$138,700.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                       | 1         | \$147,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 1         | \$533,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                             | 1         | \$326,750.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC                    | 1         | \$236,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                        | 1         | \$130,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 2         | \$283,120.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                          | 1         | \$144,800.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                        | 5         | \$707,340.00           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$16,066,642.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRHC6    | ACOPIA LLC                                     | 1         | \$153,904.85           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORIA DEVELOPMENT INC         | 1         | \$160,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE            | 36        | \$5,824,711.25        | 88.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC            | 1         | \$171,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC         | 2         | \$307,618.20          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b> | <b>\$6,617,234.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRHE2    | NATIONSTARMORTGAGE            | 15        | \$3,830,730.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b> | <b>\$3,830,730.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRHF9    | CBC NATIONAL BANK             | 1         | \$375,614.07          | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE            | 3         | \$688,704.61          | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>4</b>  | <b>\$1,064,318.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRHG7    | NATIONSTARMORTGAGE            | 12        | \$2,683,802.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b> | <b>\$2,683,802.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRHH5    | CBC NATIONAL BANK             | 1         | \$100,000.00          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A      | 1         | \$91,090.42           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE            | 18        | \$1,769,583.54        | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b> | <b>\$1,960,673.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRHJ1    | FLORIDA CAPITAL BANK N.A      | 1         | \$111,500.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE            | 49        | \$5,688,157.40        | 98.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>50</b> | <b>\$5,799,657.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRHK8    | NATIONSTARMORTGAGE            | 10        | \$1,628,610.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,628,610.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRHL6    | EMBRACE HOME LOANS INC        | 1         | \$62,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A      | 1         | \$53,938.06           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE            | 49        | \$3,350,646.33        | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>51</b> | <b>\$3,466,584.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRHM4    | FLORIDA CAPITAL BANK N.A      | 1         | \$97,216.05           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE            | 48        | \$4,770,515.49        | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>49</b> | <b>\$4,867,731.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRHN2    | NATIONSTARMORTGAGE            | 9         | \$1,068,736.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,068,736.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRHP7    | HOUSTONIAN MORTGAGE GROUP INC | 1         | \$79,802.54           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE            | 28        | \$1,820,628.35        | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>29</b> | <b>\$1,900,430.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XRHQ5    |  | NATIONSTARMORTGAGE                    | 9         | \$1,254,835.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,254,835.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRHR3    |  | NATIONSTARMORTGAGE                    | 12        | \$2,714,064.96        | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC            | 1         | \$245,000.00          | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$2,959,064.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRHS1    |  | NATIONSTARMORTGAGE                    | 9         | \$2,058,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$2,058,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRJ26    |  | INTERBANK MORTGAGE COMPANY            | 8         | \$1,834,854.00        | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED MUTUAL FUNDING CORP            | 1         | \$185,000.00          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VP PARTNERS INC. DBA BACK BAY FUNDING | 1         | \$211,000.00          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$2,230,854.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRJ34    |  | INTERBANK MORTGAGE COMPANY            | 10        | \$1,903,125.00        | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JOURNEY FINANCIAL, LLC                | 1         | \$207,000.00          | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,110,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRJ42    |  | INTERBANK MORTGAGE COMPANY            | 16        | \$3,478,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$3,478,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRJ59    |  | INTERBANK MORTGAGE COMPANY            | 9         | \$2,483,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$2,483,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRJ75    |  | INTERBANK MORTGAGE COMPANY            | 14        | \$2,958,025.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$2,958,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRJ83    |  | INTERBANK MORTGAGE COMPANY            | 15        | \$3,521,970.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$3,521,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRJ91    |  | INTERBANK MORTGAGE COMPANY            | 5         | \$1,125,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,125,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRJZ3    |  | INTERBANK MORTGAGE COMPANY            | 8         | \$1,410,410.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,410,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XRK99    | SUN WEST MORTGAGE COMPANY, INC                               | 3         | \$711,995.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$711,995.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRKA6    | INTERBANK MORTGAGE COMPANY                                   | 4         | \$809,200.00          | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                      | 1         | \$200,000.00          | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,009,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRKB4    | CAPITAL ONE, N.A   | 7         | \$1,255,588.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,255,588.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRLA5    | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION          | 1         | \$284,050.00          | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$175,788.52          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION  | 1         | \$291,649.15          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1         | \$349,176.44          | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIF | 1         | \$399,519.38          | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE         | 1         | \$262,394.35          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KLEBERG FIRST NATIONAL BANK                                  | 1         | \$207,750.08          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                    | 2         | \$462,321.02          | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 6         | \$1,414,600.00        | 36.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,847,248.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRLB3    | BANK OF AMERICAN FORK  | 1         | \$416,000.00          | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                                | 1         | \$212,800.00          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1         | \$181,000.00          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1         | \$179,688.40          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST BANK, A MINNESOTA CORPORATION                        | 1         | \$200,729.26          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1         | \$241,988.00          | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROCKLAND TRUST COMPANY                     | 1         | \$238,229.29          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC             | 1         | \$207,000.00          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                              | 7         | \$1,592,158.88        | 45.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,469,593.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRLC1    | FIFTH THIRD MORTGAGE COMPANY               | 15        | \$2,485,280.05        | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION        | 1         | \$415,848.94          | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,901,128.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRLD9    | FIFTH THIRD MORTGAGE COMPANY               | 14        | \$2,973,009.64        | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                        | 1         | \$416,510.43          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                       | 3         | \$790,092.70          | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION, A CORPORATION | 2         | \$459,208.66          | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,638,821.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRLE7    | NEW YORK COMMUNITY BANK                    | 14        | \$3,047,044.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,047,044.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRLEF4   | NEW YORK COMMUNITY BANK                    | 8         | \$2,316,790.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,316,790.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRLEG2   | NEW YORK COMMUNITY BANK                    | 24        | \$8,191,335.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$8,191,335.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRLEH0   | NEW YORK COMMUNITY BANK                    | 10        | \$2,367,812.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,367,812.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRLEJ6   | MERIDIAN RESIDENTIAL CAPITAL, LLC          | 1         | \$343,050.44          | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                    | 8         | \$2,652,650.83        | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                 | 1         | \$417,000.00          | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,412,701.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRLEK3   | AMERIFUND HOME MORTGAGE, LLC               | 1         | \$351,869.08          | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                  | 5         | \$1,775,453.55        | 61.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                            | 2         | \$740,924.39          | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,868,247.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRM22    | FIFTH THIRD MORTGAGE COMPANY                       | 17        | \$1,307,485.63        | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$58,500.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1         | \$71,170.16           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT | 1         | \$67,374.42           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,504,530.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRM30    | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE        | 1         | \$102,156.00          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 15        | \$1,462,824.65        | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,564,980.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRM48    | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$2,436,994.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,436,994.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRM55    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$272,526.79          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1         | \$216,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC, A CORPORATION      | 1         | \$199,754.08          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 47        | \$11,902,313.15       | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1         | \$165,272.59          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE CORPORATION                | 1         | \$205,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L | 1         | \$281,475.47          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                               | 1         | \$164,782.72          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3         | \$692,794.96          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONS LENDING CORPORATION, A CORPORATION         |           |                        |             |          |               |    |          |               |
|              | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1         | \$225,465.97           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                           | 1         | \$279,647.72           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                             | 1         | \$850,000.00           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 2         | \$786,933.78           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY  | 1         | \$239,698.05           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$333,187.66           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$16,814,852.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRM63    | AMERICAN EAGLE OF OHIO LLC                         | 1         | \$77,307.00            | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 25        | \$1,567,212.10         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION            | 1         | \$54,334.64            | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,698,853.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRM71    | FIFTH THIRD MORTGAGE COMPANY                       | 14        | \$1,421,294.28         | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE CORPORATION                | 1         | \$103,475.52           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,524,769.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRM89    | FIFTH THIRD MORTGAGE COMPANY                       | 12        | \$1,519,184.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,519,184.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRM97    | FIFTH THIRD MORTGAGE COMPANY                       | 10        | \$1,419,087.69         | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO | 1         | \$168,322.01           | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,587,409.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRMY2    | FIFTH THIRD MORTGAGE COMPANY                       | 25        | \$1,423,465.41         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$79,899.35            | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,503,364.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRMZ9    | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1         | \$112,459.81           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIFTH THIRD MORTGAGE COMPANY          | 21        | \$2,793,472.26         | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE COMPANY INC         | 1         | \$148,000.00           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$3,053,932.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRN62    | PEOPLE'S UNITED BANK                  | 1         | \$159,588.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$159,588.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRN70    | PEOPLE'S UNITED BANK                  | 1         | \$139,622.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$139,622.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRN88    | UNION BANK                            | 1         | \$76,387.73            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$76,387.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRN96    | VERMONT FEDERAL CREDIT UNION          | 1         | \$148,808.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$148,808.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRNA3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 52        | \$12,450,814.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>52</b> | <b>\$12,450,814.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRNB1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14        | \$3,843,585.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$3,843,585.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRNC9    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 48        | \$12,118,695.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>48</b> | <b>\$12,118,695.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRNW5    | RBS CITIZENS, NA                      | 15        | \$2,343,781.26         | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 40        | \$7,417,742.05         | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>55</b> | <b>\$9,761,523.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRNX3    | RBS CITIZENS, NA                      | 17        | \$2,381,236.11         | 44.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 19        | \$2,949,871.33         | 55.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>36</b> | <b>\$5,331,107.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRNY1    | RBS CITIZENS, NA                      | 38        | \$5,853,917.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>38</b> | <b>\$5,853,917.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRNZ8    | AMERICAN NATIONAL BANK                | 1         | \$86,236.97            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>1</b>  | <b>\$86,236.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRPA1    |                                       | 1         | \$141,253.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FIRST NATIONAL BANK OF OMAHA                      |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$141,253.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRPB9    |  | CHARTER WEST NATIONAL BANK                        | 2         | \$199,148.45          | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EQUITABLE BANK                                    | 1         | \$43,650.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS BANK                        | 1         | \$53,526.15           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                      | 3         | \$309,078.51          | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT WESTERN BANK                                | 1         | \$71,002.04           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REAL          | 1         | \$83,189.72           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE BANK (LINCOLN)                           | 1         | \$62,225.00           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE BANK (OMAHA)                             | 1         | \$118,320.00          | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULASKI BANK                                      | 1         | \$116,214.66          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$138,700.00          | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,195,054.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRPD5    |  | CORNHUSKER BANK                                   | 1         | \$119,549.40          | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EQUITABLE BANK                                    | 1         | \$77,402.49           | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, LLC                       | 1         | \$123,344.62          | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                      | 1         | \$92,150.00           | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$412,446.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRPE3    |  | GULF COAST BANK & TRUST                           | 1         | \$114,637.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$114,637.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRPF0    |  | GULF COAST BANK & TRUST                           | 1         | \$131,201.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$131,201.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRPG8    |  | GULF COAST BANK & TRUST                           | 2         | \$387,218.56          | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY                       | 2         | \$359,996.70          | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$747,215.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRPH6    |  | FIRST WORLD MORTGAGE CORPORATION                  | 1         | \$183,999.00          | 19.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LIBERTY BANK                                      | 1         | \$179,831.35          | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK                              | 1         | \$295,334.48          | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VILLAGE MORTGAGE COMPANY                          | 1         | \$110,226.25          | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WILLIAM RAVEIS MORTGAGE, LLC                | 1         | \$194,000.00           | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$963,391.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRPL7    |  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1         | \$89,388.36            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$89,388.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRQ77    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 5         | \$1,435,512.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,435,512.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRQ85    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 50        | \$3,258,465.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$3,258,465.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRQ93    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 79        | \$5,069,781.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$5,069,781.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRRA9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 49        | \$4,782,106.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$4,782,106.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRRB7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 54        | \$5,242,340.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$5,242,340.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRRC5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 17        | \$2,718,635.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,718,635.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR RD3   |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 23        | \$3,724,646.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,724,646.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRRE1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 57        | \$14,858,322.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$14,858,322.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRRF8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 23        | \$5,218,849.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,218,849.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRRG6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 24        | \$2,213,557.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,213,557.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XRRH4    | ROUNDPOINT MORTGAGE COMPANY                                     | 12        | \$1,406,369.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,406,369.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRRJ0    | ROUNDPOINT MORTGAGE COMPANY                                     | 11        | \$1,163,363.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,163,363.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRRM3    | ROUNDPOINT MORTGAGE COMPANY                                     | 4         | \$1,091,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,091,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRRN1    | AMPLIFY FEDERAL CREDIT UNION                                    | 1         | \$173,719.13          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION                                    | 1         | \$119,497.26          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY AREA CREDIT UNION   | 1         | \$85,948.74           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRECO FEDERAL CREDIT UNION                                      | 1         | \$113,900.26          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CREDIT UNION OF FLORIDA                                 | 1         | \$167,801.19          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY CREDIT UNION   | 1         | \$46,753.09           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6         | \$1,010,344.71        | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A   | 2         | \$128,569.47          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION OF TEXAS   | 1         | \$124,454.61          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 5         | \$865,175.17          | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELI LILLY FEDERAL CREDIT UNION                                  | 2         | \$389,577.61          | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIREFIGHTERS CREDIT UNION                                       | 1         | \$131,500.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA STATE UNIVERSITY CREDIT UNION                           | 2         | \$215,007.73          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORT WORTH COMMUNITY CREDIT UNION                               | 2         | \$214,392.68          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GAS & ELECTRIC CREDIT UNION                                     | 1         | \$126,837.38          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALTRUST CREDIT UNION  | 2         | \$281,153.34          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,194,632.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRRP6    | AMPLIFY FEDERAL CREDIT UNION                                    | 1         | \$111,500.00          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF                       | 5         | \$673,130.02          | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COLONIAL SAVINGS, F.A   |           |                        |             |          |               |    |          |               |
|              | COLONIAL SAVINGS, F.A   | 1         | \$77,659.72            | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION OF TEXAS   | 5         | \$766,700.05           | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A                | 5         | \$354,547.51           | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDCHOICE FEDERAL CREDIT<br>UNION   | 1         | \$182,983.26           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENCO FEDERAL CREDIT<br>UNION   | 1         | \$31,871.29            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD COAST FEDERAL<br>CREDIT UNION  | 1         | \$58,443.25            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXANS CREDIT UNION   | 1         | \$96,011.65            | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,352,846.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRRQ4    | STATE FARM BANK, F.S.B  | 21        | \$1,371,586.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,371,586.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRRR2    | STATE FARM BANK, F.S.B  | 13        | \$1,285,229.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,285,229.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRRS0    | STATE FARM BANK, F.S.B  | 16        | \$2,082,699.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,082,699.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRRT8    | STATE FARM BANK, F.S.B  | 52        | \$11,739,033.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$11,739,033.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRRU5    | HOMEBRIDGE FINANCIAL<br>SERVICES, INC   | 4         | \$1,259,500.00         | 77.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 1         | \$375,000.00           | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,634,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRS26    | EVERBANK  | 13        | \$1,581,402.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,581,402.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRS34    | EVERBANK  | 24        | \$5,032,057.52         | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE<br>SERVICES   | 1         | \$285,215.29           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$184,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,501,272.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRS42    | EVERBANK  | 65        | \$9,942,998.36         | 89.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA,<br>INC., A CALIFORNIA                                 | 2         | \$607,728.39           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                       |           |                        |             |          |               |    |          |               |
|              | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1         | \$151,821.54           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER LENDING, INC., A CORPORATION              | 1         | \$220,753.05           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  | 1         | \$185,660.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$11,108,961.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRS67    | EVERBANK  | 5         | \$1,273,614.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,273,614.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRS75    | EVERBANK  | 5         | \$1,033,769.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,033,769.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRS83    | EVERBANK  | 3         | \$926,100.00           | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                          | 1         | \$269,936.27           | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,196,036.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRS91    | EVERBANK  | 4         | \$1,091,011.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,091,011.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRSG5    | CITIZENS COMMUNITY FEDERAL                        | 1         | \$97,388.16            | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 6         | \$496,282.04           | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                   | 1         | \$72,000.00            | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST RELIANCE BANK                               | 1         | \$42,896.46            | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY, INC                    | 1         | \$71,913.49            | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                           | 1         | \$87,548.25            | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA BANK & TRUST COMPANY                  | 1         | \$91,200.00            | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT BANK                                      | 1         | \$72,200.00            | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RSNB BANK   | 1         | \$92,000.00            | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHERBURNE STATE BANK                              | 1         | \$97,500.00            | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERVILLE NATIONAL BANK                          | 1         | \$48,450.00            | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAS ANIMAS             | 1         | \$93,000.00            | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                            | 1         | \$69,500.00            | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PERPETUAL FINANCIAL GROUP                     | 1         | \$101,250.00           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$69,500.00            | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WASATCH PEAKS FEDERAL CREDIT UNION                  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,602,628.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRSH3    |  | EVERBANK  | 16        | \$1,000,761.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,000,761.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRSJ9    |  | EVERBANK  | 32        | \$2,035,264.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$2,035,264.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRSK6    |  | EVERBANK  | 4         | \$766,363.88          | 76.16%      | 0        | \$0.00        | NA | 0        |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC                   | 1         | \$239,906.60          | 23.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,006,270.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRSL4    |  | EVERBANK  | 10        | \$1,306,113.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,306,113.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRSM2    |  | EVERBANK  | 9         | \$1,084,506.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,084,506.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRSN0    |  | EVERBANK  | 11        | \$1,048,836.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,048,836.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRSP5    |  | EVERBANK  | 17        | \$1,666,179.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,666,179.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRSQ3    |  | COUNTRYWIDE HOME LOAN, INC                          | 1         | \$246,270.96          | 24.35%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 4         | \$765,279.22          | 75.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,011,550.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRSR1    |  | EVERBANK  | 10        | \$1,598,312.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,598,312.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRSS9    |  | EVERBANK  | 6         | \$974,964.85          | 89.7%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE | 1         | \$112,000.00          | 10.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,086,964.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR SU4   |  | BLUELEAF LENDING, LLC                               | 1         | \$154,773.64          | 13.12%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 7         | \$1,025,225.73        | 86.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,179,999.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XR SV2   |  | EVERBANK  | 7         | \$1,118,995.50        | 100%        | 0        | \$0.00        | NA | 0        |





|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XRTP4    | RBS CITIZENS, NA                                      | 5         | \$1,141,838.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,141,838.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRU23    | ALLEGHENY MORTGAGE CORP                               | 2         | \$173,250.00          | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC                            | 1         | \$91,048.13           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULEVARD MTGE CO OF PA (BMC)                         | 1         | \$53,300.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOLLAR BANK   | 1         | \$48,600.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                           | 2         | \$186,084.29          | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL, LLC                         | 1         | \$46,550.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                   | 2         | \$111,809.89          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONSDALE NATIONAL BANK                                | 2         | \$143,430.00          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                  | 1         | \$75,463.34           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                               | 1         | \$58,900.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                      | 2         | \$166,756.23          | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 3         | \$299,633.00          | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL PENN MORTGAGE COMPANY                        | 1         | \$100,764.29          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP                              | 1         | \$58,100.77           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YORK TRADITIONS BANK                                  | 1         | \$44,998.87           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,658,688.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRU31    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$130,706.37          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOULEVARD MTGE CO OF PA (BMC)                         | 1         | \$134,795.16          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1         | \$145,333.10          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONSDALE NATIONAL BANK                                | 1         | \$111,815.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                               | 1         | \$111,550.00          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                      | 5         | \$645,395.07          | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 2         | \$241,530.18          | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLONIA BANK  | 1         | \$130,950.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                                   | 1         | \$132,601.21          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                      | 1         | \$126,003.00          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK                      | 2         | \$282,585.66          | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION COMMUNITY BANK                                  | 1         | \$135,828.89          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WEST PENN FINANCIAL SERVICE CENTER                  | 1         | \$128,040.00          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,457,133.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRU49    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9         | \$1,245,353.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,245,353.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRU80    |  | CASTLE & COOKE MORTGAGE, LLC                        | 2         | \$580,194.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$580,194.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRU98    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   | 2         | \$861,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$861,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRUY3    |  | BOKF, NA DBA BANK OF OKLAHOMA                       | 1         | \$255,200.00          | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS                          | 4         | \$1,366,020.00        | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST          | 1         | \$416,000.00          | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$2,037,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRVA4    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   | 2         | \$978,328.00          | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC            | 1         | \$363,990.00          | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,342,318.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRVB2    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   | 3         | \$869,378.00          | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC            | 3         | \$847,636.00          | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,717,014.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRVC0    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   | 1         | \$331,889.00          | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC            | 3         | \$606,993.00          | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$938,882.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                     |             |          |               |    |          |               |
|--------------|--|----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XRVD8    | EQUITY HOME MORTGAGE, LLC                                  | 1        | \$185,250.00        | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA          | 2        | \$518,962.00        | 73.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b> | <b>\$704,212.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRVE6    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA          | 1        | \$294,681.00        | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   | 1        | \$413,148.00        | 58.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b> | <b>\$707,829.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRVF3    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION      | 3        | \$1,256,000.00      | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                        | 1        | \$224,800.00        | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK               | 1        | \$417,000.00        | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACS MORTGAGE CORP, A ILLINOIS CORPORATION                  | 1        | \$104,500.00        | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1        | \$417,000.00        | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALBANY NORTHSID MORTGAGE, A GEORGIA CORPORATION            | 1        | \$57,000.00         | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION               | 1        | \$415,000.00        | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION             | 1        | \$111,200.00        | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1        | \$232,750.00        | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION    | 2        | \$514,050.00        | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION           | 1        | \$330,000.00        | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC, AN ARIZONA LLC                     | 1        | \$335,000.00        | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MONTANA, A MONTANA CORPORATION                     | 1        | \$199,500.00        | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BCK CAPITAL INC, A OREGON CORPORATION                      | 1        | \$405,746.00        | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION  | 1 | \$216,125.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                 | 2 | \$554,587.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION          | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC                      | 1 | \$175,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTONE DIRECT, INC                                    | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION     | 2 | \$379,905.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION      | 1 | \$273,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION      | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION             | 1 | \$456,392.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC              | 1 | \$292,125.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$287,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION        | 1 | \$241,631.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION         | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC            | 1 | \$104,025.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION         | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION        | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                 | 3 | \$752,046.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION       | 1 | \$304,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA                    | 1 | \$216,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |        |   |        |    |          |
|--|---|----|-----------------|--------|---|--------|----|----------|
|  | CORPORATION   |    |                 |        |   |        |    |          |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION      | 1  | \$285,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                           | 1  | \$188,300.00    | 0.34%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION         | 1  | \$359,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION  | 1  | \$229,500.00    | 0.41%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION             | 1  | \$171,800.00    | 0.31%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC                              | 1  | \$318,250.00    | 0.57%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION     | 1  | \$210,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 68 | \$16,693,992.62 | 29.75% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION    | 1  | \$363,200.00    | 0.65%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION    | 1  | \$228,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION    | 1  | \$320,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                    | 1  | \$147,096.18    | 0.26%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION       | 1  | \$160,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                       | 1  | \$294,500.00    | 0.52%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION         | 1  | \$96,000.00     | 0.17%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1  | \$370,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                           | 2  | \$644,050.00    | 1.15%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOOGAIN INC., A CORPORATION                               | 3  | \$1,242,000.00  | 2.21%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GRADIENT HOME MORTGAGE,                                   | 1  | \$153,900.00    | 0.27%  | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | LLC, A MINNESOTA LLC                                   |   |                |       |   |        |    |          |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION           | 1 | \$531,750.00   | 0.95% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREENWAY FUNDING GROUP, INC                            | 1 | \$216,000.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                          | 3 | \$892,602.00   | 1.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                         | 1 | \$235,000.00   | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$156,750.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 2 | \$283,500.00   | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION           | 3 | \$565,046.00   | 1.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION       | 1 | \$173,600.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION        | 1 | \$236,250.00   | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION      | 3 | \$580,175.00   | 1.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK           | 1 | \$417,000.00   | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION            | 1 | \$176,700.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INDEPENDENT BANK                                       | 2 | \$557,000.00   | 0.99% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION             | 1 | \$395,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION          | 1 | \$272,000.00   | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION           | 1 | \$276,000.00   | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$346,655.00   | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION          | 1 | \$350,000.00   | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC            | 1 | \$360,000.00   | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                         | 1 | \$417,000.00   | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAPS CREDIT UNION                                      | 2 | \$261,000.00   | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC               | 4 | \$1,007,625.00 | 1.8%  | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$110,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$282,604.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LLC                          | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$231,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$204,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$400,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$390,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$365,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$272,738.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2 | \$452,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$184,025.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION                    | 1 | \$356,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$345,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$316,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | RJS, INC., A CALIFORNIA CORPORATION                          |   |                |       |   |        |    |          |
|  | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION              | 1 | \$186,320.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1 | \$330,000.00   | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$413,000.00   | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION        | 1 | \$217,550.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$101,600.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION        | 1 | \$175,000.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$209,000.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$360,050.00   | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATEWIDE FINANCIAL GROUP, INC, A MICHIGAN CORPORATION       | 1 | \$194,750.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 9 | \$2,114,119.00 | 3.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$161,500.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2 | \$564,000.00   | 1.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK                  | 1 | \$114,475.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED BANK    | 1 | \$270,655.00   | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$217,600.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                                    | 1 | \$340,000.00   | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 1 | \$222,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 2 | \$681,000.00   | 1.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED MORTGAGE,LLC, A KENTUCKY LLC                          | 1 | \$143,948.75   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1          | \$237,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LLC                              | 1          | \$189,905.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$360,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$228,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$252,225.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>222</b> | <b>\$56,117,789.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRVG1    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 2          | \$334,628.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 4          | \$909,150.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1          | \$345,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$336,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1          | \$111,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$198,800.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 2          | \$404,042.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1          | \$160,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MONTANA, A MONTANA CORPORATION                       | 1          | \$328,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC                                    | 1          | \$412,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               | 1          | \$113,464.02           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE STAR RESIDENTIAL LENDING, INC                           | 1          | \$135,375.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1          | \$144,700.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1          | \$225,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1          | \$75,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1  | \$70,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1  | \$102,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1  | \$110,500.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC                     | 1  | \$99,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORATION               | 2  | \$274,025.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1  | \$373,300.00   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION      | 1  | \$125,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$343,000.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL, A MISSOURI LLC                             | 1  | \$128,500.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION           | 1  | \$226,200.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK                          | 1  | \$71,188.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$305,600.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1  | \$375,600.00   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION                              | 5  | \$1,276,092.00 | 4.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI, INC, A CORPORATION                                     | 2  | \$441,291.65   | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE SERVICERS INC, A KANSAS CORPORATION    | 1  | \$241,951.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$60,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 2  | \$541,600.00   | 1.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 30 | \$6,159,487.00 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                  | 1 | \$297,300.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$280,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION    | 2 | \$208,992.75 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                    | 1 | \$188,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION    | 1 | \$282,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION    | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                        | 1 | \$390,900.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC, A CORPORATION                             | 1 | \$417,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                            | 2 | \$636,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK            | 1 | \$276,451.82 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$417,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION    | 1 | \$396,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION      | 1 | \$190,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION     | 2 | \$261,667.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                               | 1 | \$97,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP  | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION           | 1 | \$310,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION             | 2 | \$512,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA           | 1 | \$260,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |         |
|--|--|---|--------------|-------|---|--------|----|---------|
|  | CORPORATION  |   |              |       |   |        |    |         |
|  | JOHN W VARGHESE & CO LLC,<br>A TEXAS LLC                           | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION                   | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | LEND SMART MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 1 | \$271,000.00 | 0.91% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 1 | \$121,488.88 | 0.41% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | LINCOLN LENDING GROUP<br>(THE), A NEBRASKA SOLE<br>PROPRIETOR      | 1 | \$313,500.00 | 1.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION         | 1 | \$371,000.00 | 1.24% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MAS ASSOCIATES LLC, A<br>MARYLAND LLC                              | 1 | \$284,000.00 | 0.95% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC                        | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712,<br>A NEVADA CO | 1 | \$87,100.00  | 0.29% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NOBLE HOME LOANS INC, A<br>UTAH CORPORATION                        | 1 | \$296,000.00 | 0.99% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB                                | 1 | \$124,800.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NP INC, A FLORIDA<br>CORPORATION                                   | 1 | \$310,000.00 | 1.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | OAK MORTGAGE GROUP, INC  | 1 | \$280,250.00 | 0.94% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | OCEAN BANK, A FLORIDA<br>STATE CHARTERED BANK                      | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 2 | \$536,500.00 | 1.8%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ORLANDO FEDERAL CREDIT<br>UNION, A FLORIDA CREDIT<br>UNION         | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PJL FINANCIAL GROUP, INC., A<br>TEXAS CORPORATION                  | 2 | \$460,800.00 | 1.54% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PREMIER MORTGAGE<br>RESOURCES LLC, A OREGON<br>LLC                 | 1 | \$201,818.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PROLENDING MORTGAGE,<br>LLC, A TEXAS LLC                           | 2 | \$336,000.00 | 1.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | REAL ESTATE 100, INC., A<br>CALIFORNIA CORPORATION                 | 1 | \$170,000.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0.0 |
|  |  | 1 | \$287,000.00 | 0.96% | 0 | \$0.00 | NA | 0 \$0.0 |

|              |   |            |                        |             |          |               |    |                 |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | REAL ESTATE 100., A CALIFORNIA CORPORATION                |            |                        |             |          |               |    |                 |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION      | 1          | \$191,501.51           | 0.64%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TAKLOR MORRISON HOME FUNDING, A FLORIDA LLC               | 1          | \$120,000.00           | 0.4%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC               | 3          | \$388,000.00           | 1.3%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TEXAS PREMIER MORTGAE INC, A TEXAS CORPORATION            | 1          | \$118,950.00           | 0.4%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION           | 1          | \$213,452.42           | 0.72%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1          | \$417,000.00           | 1.4%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1          | \$346,000.00           | 1.16%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                        | 3          | \$725,000.00           | 2.43%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR               | 1          | \$182,000.00           | 0.61%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION           | 1          | \$220,000.00           | 0.74%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable   | 1          | \$402,000.00           | 1.33%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$29,838,266.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XRVH9    | 1ST ALLIANCE MORTGAGE, LLC                                | 1          | \$225,000.00           | 0.35%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                     | 4          | \$697,450.00           | 1.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION          | 1          | \$213,750.00           | 0.33%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION     | 3          | \$714,250.00           | 1.11%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION             | 1          | \$417,000.00           | 0.65%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION     | 1          | \$194,000.00           | 0.3%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMC INC, A CALIFORNIA CORPORATION                         | 2          | \$769,000.00           | 1.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION     | 1          | \$99,000.00            | 0.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA                 | 1          | \$191,250.00           | 0.3%        | 0        | \$0.00        | NA | 0 \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |              |       |   |        |    |   |        |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$182,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$360,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION          | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LLC                 | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$206,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL, INC                                   | 1 | \$150,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 3 | \$879,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 2 | \$271,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CA LENDING, INC., A CALIFORNIA CORPORATION                   | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 2 | \$341,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC   | 1 | \$412,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$281,945.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$144,924.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1 | \$135,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$399,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 4 | \$472,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION             | 1 | \$117,002.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$125,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$178,415.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$218,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE BANK, CORPORATION                                |   |              |       |   |        |    |   |        |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$237,020.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$131,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$106,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                 | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION           | 1 | \$357,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 2 | \$446,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$304,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$219,488.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$266,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK TEXAS, SSB  | 1 | \$288,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1 | \$448,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1 | \$144,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 2 | \$566,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$396,571.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1 | \$327,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA                    | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |          |
|--|--|----|-----------------|--------|---|--------|----|----------|
|  | CORPORATION  |    |                 |        |   |        |    |          |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 58 | \$14,882,491.50 | 23.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION       | 2  | \$305,600.00    | 0.48%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANK J WEAVER, INC, A<br>MARYLAND CORPORATION                     | 1  | \$299,900.00    | 0.47%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FREEDOM LENDING LLC, A<br>NEBRASKA LIMITED<br>PARTNERSHIP          | 1  | \$173,113.00    | 0.27%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FUTURE FINANCIAL, INC, AN<br>ARIZONA CORPORATION                   | 1  | \$417,000.00    | 0.65%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY CAPITAL<br>MORTGAGE INC, A FLORIDA<br>CORPORATION          | 2  | \$373,620.00    | 0.58%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GENERAL MORTGAGE<br>CAPITAL CORPORATION, A<br>CALIFORNIA CORPORATI | 1  | \$254,100.00    | 0.4%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GENERAL MORTGAGE<br>CAPTIAL CORPORATION, A<br>CALIFORNIA CORPORATI | 1  | \$220,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GENEVA FINANCIAL LLC, A<br>ARIZONA LLC                             | 1  | \$114,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GETZY MORTGAGE SERVICES,<br>A GEORGIA LLC                          | 1  | \$155,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GIANT REALTY<br>INCORPORATED, A<br>CALIFORNIA CORPORATION          | 2  | \$537,500.00    | 0.84%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GLOBAL ADVISORY GROUP,<br>INC, A WASHINGTON<br>CORPORATION         | 1  | \$176,250.00    | 0.27%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION              | 1  | \$294,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, A MICHIGAN  | 1  | \$174,250.00    | 0.27%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOLDWATER BANK, N.A., A<br>CORPORATION                             | 1  | \$122,400.00    | 0.19%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOOGAIN INC., A<br>CORPORATION                                     | 1  | \$255,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GRANITE MORTGAGE<br>COMPANY, INC., A<br>MINNESOTA CORPORATION      | 1  | \$417,000.00    | 0.65%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GRANITE STATE MORTGAGE<br>CORP., A NEW HAMPSHIRE                   | 1  | \$168,750.00    | 0.26%  | 0 | \$0.00 | NA | 0 \$0.00 |



|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | CORPORATION  |   |                |       |   |        |    |          |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 2 | \$606,550.00   | 0.94% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$99,800.00    | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREATER TEXAS MORTGAGE                                       | 1 | \$121,458.84   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREENWAY FUNDING GROUP, INC                                  | 1 | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HARITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK       | 1 | \$193,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$292,500.00   | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1 | \$152,000.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1 | \$289,750.00   | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$128,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$238,500.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 3 | \$516,400.00   | 0.8%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$163,500.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION               | 2 | \$301,000.00   | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$146,300.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$294,500.00   | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION  | 1 | \$161,227.76   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$604,500.00   | 0.94% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$300,000.00   | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 4 | \$1,282,250.00 | 2%    | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1 | \$107,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$506,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$315,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANZAK INC, A WASHINGTON CORPORATION                         | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1 | \$183,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$151,428.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1 | \$246,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$135,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$179,940.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$189,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$236,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$497,652.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$533,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MBA MORTGAGE SERVICES, INC                                   | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                          | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$297,459.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$334,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$256,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION CFL  | 1 | \$267,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$116,910.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$346,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$94,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 1 | \$204,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$135,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE PRO'S INC., A TEXAS CORPORATION                     | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$272,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$389,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$165,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$384,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 3 | \$562,194.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$477,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2 | \$279,820.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                      | 1 | \$255,625.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$312,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$186,999.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$480,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTOMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$157,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION            | 1 | \$213,470.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION    | 1 | \$195,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$253,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$203,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 2 | \$416,670.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC                              | 3 | \$581,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION                    | 1 | \$250,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC           | 1 | \$435,960.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 2 | \$566,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$253,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 3 | \$743,406.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC.L, A TEXAS CORPORATION        | 1 | \$288,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY AMERICA MORTGAGE, INC. , A TEXAS CORPORATION        | 1 | \$153,825.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTRIX FINANCIAL  | 1 | \$236,925.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | SERVICES, INC., A FLORIDA CORPORATION                        |   |                |       |   |        |    |          |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$415,000.00   | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$124,200.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STONE MORTGAGE CORPORATION                                   | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2 | \$749,000.00   | 1.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 8 | \$2,717,987.00 | 4.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST   | 1 | \$152,250.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1 | \$332,903.00   | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 2 | \$529,500.00   | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TEXAS STATE HOME LOANS, INC                                  | 1 | \$91,200.00    | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2 | \$664,000.00   | 1.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1 | \$220,000.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1 | \$166,250.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION           | 1 | \$344,000.00   | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION                | 1 | \$136,800.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION                         | 3 | \$648,270.00   | 1.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VATRENI, INC., A CALIFORNIA CORPORATION                      | 1 | \$165,700.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WENDEBURG INTERESTS INC, A TEXAS CORPORATION                 | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A                            | 2 | \$347,700.00   | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  | CORPORATION   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>274</b> | <b>\$64,249,815.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRY94    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL            | 11         | \$2,814,217.00         | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P        | 3          | \$452,675.00           | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,266,892.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRYK9    |  | 3RD FINANCIAL SERVICE CORPORATION                                 | 1          | \$38,500.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISOUTH MORTGAGE COMPANY                                       | 1          | \$168,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERITRUST MORTGAGE INC   | 1          | \$164,236.74           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP                 | 1          | \$99,597.78            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLUE RIDGE BANK AND TRUST CO                                      | 1          | \$99,530.12            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC   | 4          | \$723,589.49           | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASON HOME LOANS  | 1          | \$173,285.70           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC                           | 2          | \$312,900.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP             | 2          | \$867,774.50           | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                           | 1          | \$58,425.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE, LLC  | 1          | \$100,095.77           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HERRING BANK  | 1          | \$39,590.12            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1          | \$233,750.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JLB CORP DBA GOLDEN OAK LENDING                                   | 1          | \$50,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                          | 1          | \$73,702.36            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LINCOLN MORTGAGE COMPANY  | 1          | \$181,267.97           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LINCOLN SAVINGS BANK  | 1          | \$62,400.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                                    | 1          | \$56,925.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC   | 3          | \$166,050.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1          | \$159,356.45           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                           |           |                       |             |          |               |    |          |               |
|              | SIUXLAND FEDERAL CREDIT UNION  | 1         | \$34,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 11        | \$1,529,171.55        | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                 | 1         | \$148,121.82          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 1         | \$274,866.96          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$350,000.00          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC   | 1         | \$120,350.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP                         | 1         | \$51,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$6,336,887.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XRYL7    | BRIGHTEN LENDING   | 1         | \$315,000.00          | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                     | 1         | \$286,778.45          | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC       | 1         | \$262,544.57          | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD           | 1         | \$181,000.00          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 3         | \$633,346.29          | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS INC  | 1         | \$417,000.00          | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,095,669.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XRYM5    | A & N MORTGAGE SERVICES INC  | 2         | \$552,500.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY              | 1         | \$125,841.47          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC                                       | 2         | \$359,325.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$174,900.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES  | 1         | \$110,400.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP                                       | 1         | \$469,894.36          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$278,400.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | AMERICAN LIBERTY MORTGAGE, INC  |    |                |        |   |        |    |   |        |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                                    | 2  | \$395,900.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                                    | 1  | \$90,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP                             | 1  | \$178,400.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK 21   | 1  | \$187,559.10   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK                   | 2  | \$739,120.00   | 1.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 18 | \$5,003,500.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASON HOME LOANS  | 1  | \$193,500.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST MORTGAGE   | 1  | \$157,500.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING   | 2  | \$352,800.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 2  | \$391,375.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION  | 1  | \$61,941.97    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES, INC   | 1  | \$139,369.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC  | 3  | \$768,155.00   | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIBM BANK   | 1  | \$392,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY OF VIVIAN                                       | 1  | \$134,824.02   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF ADA  | 1  | \$205,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 2  | \$623,939.32   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE MORTGAGE CONSULTANTS, LLC/4TH PARTY/CAROLINA BANK                   | 1  | \$178,500.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1  | \$58,560.30    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC                       | 1  | \$74,350.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK   | 1  | \$114,750.00   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 1  | \$302,400.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC                | 2  | \$522,178.00   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN  | 5  | \$1,722,363.30 | 4.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |



| MORTGAGE GROUP |   |   |              |       |   |        |    |   |        |
|----------------|---|---|--------------|-------|---|--------|----|---|--------|
|                | DAS ACQUISITION COMPANY LLC                                 | 1 | \$120,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1 | \$206,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$319,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                | FAMILY FIRST FUNDING, LLC                                   | 1 | \$188,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                | FARMERS STATE BANK \ 4TH PARTY \ MORTGAGES SERVICES III LLC | 1 | \$113,625.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                | FIDELITY MORTGAGE INC. OF ILLINOIS                          | 1 | \$225,150.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                | FIRST COMMUNITY BANK (TX)                                   | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                     | 1 | \$169,599.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                | FIRST INTERNATIONAL BANK & TRUST                            | 1 | \$192,185.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                | FIRST NATIONAL BANK OF DURANGO                              | 1 | \$277,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                | FIRST NATIONAL MORTGAGE SERVICES, LLC                       | 1 | \$93,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                | FIRST-LOCKHART NATIONAL BANK                                | 1 | \$360,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                | GATEWAY BANK MORTGAGE, INC                                  | 1 | \$209,940.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                | GROUP ONE MORTGAGE, INC                                     | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                | GUARANTY MORTGAGE SERVICES INC                              | 1 | \$400,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                | GULF COAST BANK AND TRUST COMPANY                           | 1 | \$175,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                | HARTLAND MORTGAGE CENTERS, INC                              | 2 | \$526,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                | HIGHLANDS RESIDENTIAL MORTGAGE                              | 2 | \$540,661.56 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                | HOME FINANCING UNLIMITED, INC                               | 1 | \$416,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                | HOME TRUST BANK   | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                | HOMEFIRST MORTGAGE CORP (CORRESPONDENT)                     | 1 | \$238,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                | HOMETRUST MORTGAGE CORPORATION                              | 1 | \$180,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                | HOUSTONIAN MORTGAGE GROUP INC                               | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                | HUNTINGDON VALLEY BANK                                      | 4 | \$601,101.48 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                |   | 1 | \$131,553.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | INLANTA MORTGAGE INC<br>DBA FIRST CHOICE<br>MORTGAGE  |   |              |       |   |        |    |          |
|  | INSPIRA GROUP, INC                                    | 1 | \$157,570.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JLB CORP DBA GOLDEN OAK<br>LENDING                    | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KENILWORTH FINANCIAL INC                              | 1 | \$273,600.00 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KLEIN BANK DBA KLEIN<br>MORTGAGE                      | 2 | \$423,900.00 | 1.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LIBERTY FIRST C.U                                     | 1 | \$109,250.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA           | 1 | \$71,028.54  | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LINCOLN MORTGAGE<br>COMPANY                           | 2 | \$419,600.00 | 1.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LINCOLN SAVINGS BANK                                  | 1 | \$139,840.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LOAN ONE MORTGAGE CO<br>INC                           | 1 | \$216,200.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LOANLEADERS OF AMERICA,<br>INC                        | 1 | \$273,000.00 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MBA MORTGAGE SERVICES<br>INC                          | 1 | \$161,250.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MBS CAPITAL GROUP, INC                                | 1 | \$142,500.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MDE HOME LOANS, LLC                                   | 1 | \$228,000.00 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE MASTERS OF<br>INDIANA INC                    | 1 | \$232,000.00 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE SERVICES III, LLC                            | 1 | \$265,050.00 | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE UNLIMITED LLC                                | 1 | \$276,000.00 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MUSA FINANCIAL LLC D/B/A<br>MORTGAGES USA             | 1 | \$112,575.00 | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHEAST EQUITABLE<br>MORTGAGE, LLC                  | 1 | \$266,800.00 | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OAK MORTGAGE GROUP, INC                               | 1 | \$356,250.00 | 0.95% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OPEN MORTGAGE LLC DBA<br>FISHER HOME LENDING<br>GROUP | 1 | \$352,000.00 | 0.94% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES NATIONAL BANK NA                              | 1 | \$173,000.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATTE VALLEY BANK                                    | 1 | \$184,800.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIORITY BANK FSB                                     | 1 | \$309,254.00 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REGENT FINANCIAL GROUP<br>INC                         | 1 | \$192,500.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROYAL UNITED MORTGAGE<br>LLC                          | 2 | \$226,070.00 | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAGAMORE HOME MTG LLC                                 | 2 | \$321,640.83 | 0.86% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITY STATE BANK &<br>TRUST                        | 1 | \$324,965.63 | 0.87% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SENTE MORTGAGE, INC                                   | 1 | \$176,000.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 1 | \$101,577.80 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                           |            |                        |             |          |               |    |          |               |
|              | SOLERA NATIONAL BANK   | 1          | \$175,750.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHCREST BANK  | 1          | \$141,036.38           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES  | 1          | \$152,312.49           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1          | \$244,150.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1          | \$152,910.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 27         | \$6,061,925.00         | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                                 | 2          | \$292,450.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                 | 1          | \$79,903.87            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS  | 1          | \$152,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 1          | \$219,925.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1          | \$87,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS INC  | 1          | \$420,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$186,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI            | 1          | \$70,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                     | 1          | \$256,100.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC  | 1          | \$150,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>168</b> | <b>\$37,489,195.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRYN3    | ADVISORS CAPITAL, INC  | 1          | \$210,675.13           | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC  | 1          | \$359,433.44           | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                                    | 1          | \$120,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                     | 1          | \$388,344.65           | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE                                   | 1          | \$171,000.00           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK (NE)  | 1          | \$159,696.16           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENCHOICE BANK, FSB  | 1          | \$276,000.00           | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK   | 1          | \$375,433.69           | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC   | 1          | \$109,668.12           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST HERITAGE BANK FSB  | 1          | \$182,750.00           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RELIANCE BANK  | 1         | \$82,375.74           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 3         | \$593,150.00          | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VUE COMMUNITY CREDIT UNION   | 1         | \$153,000.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,181,526.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRYV5    | ACRE MORTGAGE & FINANCIAL, INC   | 1         | \$255,750.00          | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE  | 1         | \$249,240.37          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC  | 1         | \$114,100.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                                      | 2         | \$569,750.00          | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC   | 1         | \$155,021.29          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES INC  | 1         | \$232,220.00          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 3         | \$765,250.00          | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED   | 1         | \$253,500.00          | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1         | \$417,000.00          | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS INC  | 1         | \$325,769.37          | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,337,601.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRYV5    | ACADIA MORTGAGE, LLC   | 1         | \$240,074.31          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                      | 2         | \$337,910.76          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUCKS COUNTY BANK  | 1         | \$155,017.79          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$150,963.92          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC  | 3         | \$565,478.75          | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED  | 2         | \$328,500.00          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE INC  | 2         | \$450,834.82          | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONSDALE NATIONAL BANK   | 1         | \$166,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK   | 1         | \$161,990.00          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK  | 1         | \$174,503.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA   | 2         | \$366,379.77          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE NETWORK CORP.<br>D/B/A MNET MORTGAGE CORP | 2         | \$379,249.24          | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORRSTOWN BANK                                      | 1         | \$169,720.00          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS                  | 1         | \$222,969.12          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                             | 2         | \$349,143.00          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE, LLC                           | 1         | \$240,560.00          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,459,294.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRYW3    | BRANCH BANKING AND<br>TRUST COMPANY                | 9         | \$1,317,371.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,317,371.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRZ51    | STATE FARM BANK, F.S.B                             | 54        | \$6,092,963.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$6,092,963.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRZ69    | STATE FARM BANK, F.S.B                             | 47        | \$4,417,654.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$4,417,654.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRZ77    | WEICHERT FINANCIAL<br>SERVICES                     | 9         | \$1,959,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,959,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRZ85    | INTERBANK MORTGAGE<br>COMPANY                      | 5         | \$1,264,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,264,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRZ93    | INTERBANK MORTGAGE<br>COMPANY                      | 6         | \$1,665,755.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,665,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRZA0    | FIFTH THIRD MORTGAGE<br>COMPANY                    | 31        | \$1,856,181.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$1,856,181.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRZB8    | FIFTH THIRD MORTGAGE<br>COMPANY                    | 19        | \$1,888,281.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,888,281.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRZC6    | FIFTH THIRD MORTGAGE<br>COMPANY                    | 18        | \$4,024,866.69        | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING<br>CORPORATION, A<br>CORPORATION   | 1         | \$306,850.00          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK,<br>CORPORATION                  | 1         | \$341,113.24          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$195,920.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNITED MUTUAL FUNDING<br>CORP, A FLORIDA<br>CORPORATION  |           |                       |             |          |               |    |          |               |
|              |  | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY     | 1         | \$442,938.00          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,311,687.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138XRZD4    |  | ACCESS NATIONAL BANK, A<br>DIVISION OF ACCESS<br>NATIONA | 1         | \$129,958.78          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE<br>COMPANY                          | 29        | \$3,798,967.84        | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE NATIONAL BANK,<br>CORPORATION                        | 1         | \$139,425.26          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY     | 1         | \$132,437.13          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,200,789.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138XRZE2    |  | FIFTH THIRD MORTGAGE<br>COMPANY                          | 5         | \$1,085,990.00        | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHERN BANK AND TRUST<br>COMPANY, A<br>MASSACHUSETTS B | 1         | \$248,800.00          | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE<br>COMPANY, LLC                       | 1         | \$255,944.96          | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,590,734.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138XRZF9    |  | AMERICAN EQUITY<br>MORTGAGE INC                          | 1         | \$42,500.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE<br>COMPANY                          | 26        | \$1,439,523.44        | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMNER BANK AND TRUST, A<br>TENNESSEE CHARTERED<br>BANK  | 1         | \$41,833.28           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,523,856.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138XRZG7    |  | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE           | 1         | \$99,005.51           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE<br>COMPANY                          | 11        | \$1,180,460.85        | 77.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF<br>AMERICA, A NATIONAL<br>BANKING | 1         | \$125,487.99          | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMITED<br>LIA | 1         | \$118,033.06          | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,522,987.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XRZH5    |  | FIFTH THIRD MORTGAGE COMPANY                               | 6         | \$1,381,359.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,381,359.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRZM4    |  | ATLANTIC FINANCIAL, INC., A CORPORATION                    | 1         | \$247,081.50          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF CLEVELAND  | 1         | \$199,153.56          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS TRUST COMPANY                                      | 1         | \$302,713.43          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKVISTA  | 1         | \$210,097.96          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1         | \$222,075.17          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                | 1         | \$210,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK SOUTHWEST  | 1         | \$178,242.44          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                            | 1         | \$198,649.77          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HERITAGE BANK, A NEBRASKA CORPORATION                      | 1         | \$275,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IDAHO FIRST BANK, AN IDAHO CORPORATION                     | 1         | \$370,058.89          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEGACY MORTGAGE 1, LIMITED LIABILITY CORPORTATION          | 1         | \$302,739.24          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEMBERS 1ST FEDERAL CREDIT UNION                           | 1         | \$193,493.36          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1         | \$349,544.33          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 19        | \$4,371,118.72        | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION | 1         | \$210,622.86          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$7,840,591.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRZN2    |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                   | 1         | \$156,933.02          | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRYANT BANK DBA BRYANT BANK MORTGAGE                       | 1         | \$152,000.00          | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 4         | \$640,313.85          | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE COMPANY,LLC                             | 1         | \$157,000.00          | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,106,246.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRZP7    |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 1         | \$142,892.68          | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                | 1         | \$146,738.91          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$143,600.00          | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRSTCAPITAL BANK OF TEXAS, N.A                             |           |                       |             |          |               |    |          |               |
|              | U.S. BANK N.A   | 8         | \$1,085,755.86        | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORP DBA MORTGAGE CORP                 | 1         | \$130,000.00          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK   | 1         | \$137,427.68          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,786,415.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XRZQ5    | ALLEGACY FEDERAL CREDIT UNION                               | 1         | \$113,000.00          | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A  | 1         | \$124,000.00          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION                           | 1         | \$119,486.99          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION         | 1         | \$115,518.92          | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAGON NATIONAL BANK, A NATIONAL BANK                      | 1         | \$123,270.75          | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST                                       | 1         | \$118,982.81          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 6         | \$718,377.41          | 50.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,432,636.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XRZR3    | BANK OF CLEVELAND   | 1         | \$109,543.81          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                               | 1         | \$105,450.00          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 1         | \$103,300.00          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK CENTRAL TEXAS                              | 1         | \$100,000.00          | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                | 1         | \$93,610.16           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1         | \$105,500.00          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 10        | \$1,032,619.73        | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,650,023.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XRZS1    | ABERDEEN FEDERAL CREDIT UNION                               | 1         | \$60,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                | 1         | \$39,834.11           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1         | \$69,709.69           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1         | \$42,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                             | 1         | \$44,626.17           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | U.S. BANK N.A   | 26        | \$1,545,713.84        | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$1,801,883.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRZT9    |  | U.S. BANK N.A   | 19        | \$1,182,086.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,182,086.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRZU6    |  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION         | 1         | \$117,484.05          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1         | \$120,010.35          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1         | \$108,750.00          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION        | 1         | \$116,200.00          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEMBERS 1ST FEDERAL CREDIT UNION                            | 1         | \$118,500.00          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION             | 1         | \$120,503.27          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MOUNTAIN WEST BANK, N.A., CORPORATION                       | 1         | \$113,536.76          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A   | 8         | \$830,755.29          | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTERN STATE BANK, A CORPORATION                           | 1         | \$105,000.00          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,750,739.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRZV4    |  | ENDEAVOR CAPITAL LC D/B/A GRANNY8 MORTGAGE                  | 1         | \$126,478.63          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1         | \$139,176.30          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A   | 12        | \$1,656,809.15        | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,922,464.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRZW2    |  | FIRST CONTINENTAL MORTGAGE, LTD                             | 1         | \$159,465.69          | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A   | 9         | \$1,408,204.90        | 89.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,567,670.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRZX0    |  | BANKSOUTH MORTGAGE COMPANY,LLC                              | 1         | \$202,175.10          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 1         | \$192,760.18          | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST BANK  | 1         | \$252,915.69          | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST UNITED BANK   | 1         | \$199,187.29          | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRSTRUST MORTGAGE INC.,<br>DBA FT MORTGAGE  | 1         | \$182,654.74          | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME Banc, N.A., A<br>NATIONAL ASSOCIATION   | 1         | \$237,188.31          | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 5         | \$1,197,750.00        | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,464,631.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRZY8    | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC  | 16        | \$4,890,818.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,890,818.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRZZ5    | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC  | 6         | \$1,872,748.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,872,748.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSA23    | COMMERCE MORTGAGE  | 1         | \$371,521.15          | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 1         | \$290,000.00          | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAC FINANCIAL INC., DBA<br>PLAZA LOANS, A<br>CORPORATION                                   | 1         | \$222,725.81          | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 1         | \$259,661.48          | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY                    | 1         | \$227,500.00          | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,371,408.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSAA5    | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION                         | 1         | \$97,870.23           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1         | \$90,695.85           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1         | \$92,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 1         | \$97,882.24           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP,<br>LLC, LLC  | 1         | \$100,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 4         | \$387,045.31          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE<br>GROUP, INC, A CORPORATION   | 1         | \$109,836.67          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE                          | 1         | \$108,619.33          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 4         | \$392,621.32          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| FIRST REPUBLIC MORTGAGE CORPORATION   | 2  | \$200,674.14   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$42,072.06    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1  | \$94,656.88    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION  | 1  | \$86,151.06    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC  | 1  | \$85,313.70    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                | 1  | \$88,493.55    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                              | 1  | \$87,007.33    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1  | \$109,870.85   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 59 | \$5,836,815.41 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION                            | 1  | \$92,893.33    | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC   | 1  | \$87,894.27    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 2  | \$203,294.22   | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 1  | \$94,389.05    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 2  | \$208,258.14   | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1  | \$99,885.30    | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 2  | \$204,309.93   | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION  | 1  | \$98,800.00    | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$89,297.45    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION  | 1  | \$94,386.45    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, LLC  | 1  | \$99,400.00    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 1  | \$86,148.74    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                               | 1  | \$99,632.89    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1  | \$87,097.63    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                       | 1  | \$92,039.28    | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUBURBAN MORTGAGE INC  | 1          | \$94,800.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$99,882.59            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1          | \$100,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$10,140,035.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XSAB3    | JPMORGAN CHASE BANK, N.A   | 3          | \$811,479.00           | 68.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA | 1          | \$374,569.87           | 31.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,186,048.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XSAC1    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION   | 1          | \$158,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION  | 1          | \$168,150.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION   | 1          | \$164,800.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$152,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES   | 1          | \$166,400.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$165,300.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY                  | 3          | \$461,523.01           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1          | \$156,457.90           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION  | 1          | \$170,580.14           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$163,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1          | \$153,382.30           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$155,794.57           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION   | 1          | \$155,808.19           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$154,301.12           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$171,189.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1 | \$155,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 1 | \$172,425.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1 | \$169,091.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                            | 2 | \$317,584.68 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$168,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                       | 1 | \$159,789.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 4 | \$632,203.17 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$166,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$170,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY  | 1 | \$165,182.48 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                 | 1 | \$151,799.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1 | \$174,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                          | 1 | \$157,240.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 5 | \$807,904.99 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$171,428.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC A CORPORATION                                 | 1 | \$151,813.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES INC   | 1 | \$154,210.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$173,486.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                 | 1 | \$167,762.67 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                | 2 | \$341,275.06 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$172,571.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 2 | \$323,478.27 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 2 | \$324,741.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | GULF COAST BANK AND TRUST COMPANY  | 1  | \$156,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC   | 1  | \$168,351.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP                               | 1  | \$154,850.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$157,648.13    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 2  | \$339,583.06    | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATIN   | 1  | \$173,150.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$152,811.87    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1  | \$156,548.23    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC  | 1  | \$155,920.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 93 | \$15,075,590.50 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENILWORTH FINANCIAL, INC  | 1  | \$166,725.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION   | 1  | \$172,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  | 2  | \$306,398.52    | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1  | \$152,612.12    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 1  | \$158,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC   | 1  | \$164,138.44    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION   | 1  | \$173,386.52    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                                | 1  | \$150,400.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1  | \$157,600.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER  | 2  | \$342,300.00    | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$160,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION   | 1  | \$160,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$151,920.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB   | 1 | \$163,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$153,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1 | \$169,741.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC   | 1 | \$159,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON HOME LOANS, INC   | 2 | \$330,204.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK  | 1 | \$156,205.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$165,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                 | 1 | \$157,102.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                   | 1 | \$169,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP  | 1 | \$168,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION  | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$160,588.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1 | \$169,721.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1 | \$157,805.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC   | 1 | \$170,230.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY               | 1 | \$154,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC  | 1 | \$158,799.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$167,289.26 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC  | 1 | \$174,774.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                             | 1 | \$173,770.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION  | 1 | \$168,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$155,808.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION               |            |                        |             |          |               |    |          |               |
|              | STOCKMAN BANK OF MONTANA  | 2          | \$328,191.41           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION                     | 1          | \$160,370.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS  | 1          | \$167,400.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC  | 1          | \$170,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 2          | \$323,960.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                                       | 1          | \$158,744.57           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$151,808.77           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP  | 1          | \$157,250.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                   | 1          | \$151,139.61           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$164,782.72           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                             | 1          | \$166,290.52           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>205</b> | <b>\$33,230,757.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XSAD9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION     | 1          | \$158,808.95           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1          | \$167,802.76           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$156,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                            | 1          | \$169,225.67           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1          | \$155,816.85           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC  | 1          | \$164,806.29           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION           | 1          | \$168,560.91           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 18         | \$2,951,838.68         | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1          | \$167,200.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,260,060.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|           |  |   |              |       |   |        |    |   |        |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 3138XSAE7 | A+ MORTGAGE SERVICES INC                                   | 1 | \$129,510.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES, INC                          | 1 | \$159,271.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION          | 2 | \$433,333.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION   | 1 | \$263,028.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD  | 1 | \$154,781.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 1 | \$334,606.32 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCING   | 1 | \$147,761.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN MIDWEST MORTGAGE CORP                             | 1 | \$269,068.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1 | \$251,304.39 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORP                            | 1 | \$253,965.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORPORATION                     | 1 | \$207,153.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION      | 1 | \$406,307.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC                                      | 2 | \$772,635.52 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC                         | 1 | \$259,758.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1 | \$225,182.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$247,280.79 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION   | 2 | \$555,681.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP LLC                              | 1 | \$344,826.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC                             | 3 | \$551,513.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC HOME LOANS, INC                                   | 1 | \$174,424.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC HOME LOANS, INC., A CORPORATION                   | 1 | \$288,797.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AXIOM FINANCIAL, LLC                                       | 1 | \$167,529.33 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF ENGLAND, A CORPORATION                             | 2 | \$514,354.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF NORTH CAROLINA, A NORTH CAROLINA                   | 1 | \$198,690.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 2  | \$588,289.87   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRINGTON BANK TRUST COMPANY NA                                       | 1  | \$297,911.03   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1  | \$283,718.27   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1  | \$236,010.98   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 3  | \$819,238.25   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 2  | \$431,328.38   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 2  | \$486,971.72   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LP   | 1  | \$161,328.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL                   | 1  | \$415,270.35   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK NATIONAL ASSOCIATION  | 1  | \$415,203.35   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                                       | 1  | \$214,108.22   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION               | 1  | \$378,423.82   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1  | \$175,275.67   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$228,880.59   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC   | 1  | \$209,128.97   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                              | 1  | \$260,166.39   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                             | 3  | \$1,073,121.46 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 10 | \$2,190,865.26 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                                | 1  | \$174,788.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                            | 1  | \$220,744.74   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                             | 1  | \$159,059.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                               | 1  | \$248,246.02   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC  | 2  | \$478,009.02   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 5  | \$965,453.17   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 3  | \$522,496.89   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$292,332.40   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1 | \$154,357.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD  | 2 | \$537,173.62   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 1 | \$282,664.20   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE                    | 1 | \$249,309.92   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                              | 1 | \$267,459.69   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK  | 2 | \$229,635.60   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION                             | 1 | \$187,316.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 6 | \$1,694,855.89 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL LLC  | 1 | \$175,286.18   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC                                       | 2 | \$447,137.61   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$233,626.92   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK  | 2 | \$470,735.48   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP INC                            | 2 | \$254,787.63   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP, INC                           | 1 | \$165,801.30   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                             | 2 | \$475,937.10   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 3 | \$657,823.80   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC                                    | 1 | \$193,960.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$336,090.46   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                                     | 1 | \$268,880.07   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC                                     | 2 | \$566,107.68   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                    | 1 | \$157,608.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE              | 1 | \$179,253.83   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                    | 1 | \$225,062.60   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                  | 1 | \$250,705.77   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 3 | \$807,123.40   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$360,394.19   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |        |   |        |    |          |
|--|---|----|-----------------|--------|---|--------|----|----------|
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      |    |                 |        |   |        |    |          |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 7  | \$1,903,474.96  | 2.3%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARDHILL FINANCIAL CORP  | 2  | \$547,484.58    | 0.66%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                 | 1  | \$237,433.09    | 0.29%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FINANCING UNLIMITED, INC                                     | 2  | \$425,094.36    | 0.51%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1  | \$203,354.16    | 0.25%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 4  | \$993,261.18    | 1.2%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 2  | \$587,034.00    | 0.71%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                     | 1  | \$203,869.36    | 0.25%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE                  | 1  | \$368,066.96    | 0.45%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC                              | 1  | \$132,448.33    | 0.16%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION        | 1  | \$415,170.76    | 0.5%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 3  | \$848,783.32    | 1.03%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                       | 1  | \$224,066.76    | 0.27%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 4  | \$1,080,360.41  | 1.31%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INLANTA MORTGAGE INC  | 1  | \$205,911.97    | 0.25%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                               | 1  | \$282,627.68    | 0.34%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                | 1  | \$171,372.59    | 0.21%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 3  | \$517,677.53    | 0.63%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 57 | \$17,110,346.67 | 20.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KEY MORTGAGE SERVICES INC   | 2  | \$330,768.56    | 0.4%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                        | 1  | \$195,458.98    | 0.24%  | 0 | \$0.00 | NA | 0 \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY        | 1 | \$289,897.56   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 1 | \$229,155.35   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY      | 1 | \$235,580.78   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, NA   | 1 | \$171,820.28   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE)   | 2 | \$712,738.71   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUXURY MORTGAGE CORP  | 1 | \$415,847.26   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS                           | 1 | \$217,140.96   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD  | 1 | \$238,606.16   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$342,505.21   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$154,189.78   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                                       | 1 | \$191,203.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$197,178.72   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 3 | \$665,092.34   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 1 | \$391,704.85   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 3 | \$642,990.57   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 1 | \$279,227.11   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 9 | \$2,397,033.63 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING L P   | 1 | \$223,070.86   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 4 | \$1,038,213.47 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LENDING LLC                        | 1 | \$278,726.23   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$390,942.01   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                        | 1 | \$254,096.35   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$189,375.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC   | 1 | \$298,755.65   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST BANK COMMERCIAL BANK                                      | 1 | \$193,414.63   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 2 | \$504,271.92   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 2 | \$485,057.39   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION,                          | 1 | \$264,069.05   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | AN ARIZONA CORPORATION  |   |              |       |   |        |    |          |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$256,555.22 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$324,970.28 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES                                     | 1 | \$159,550.25 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES BANK  | 1 | \$157,074.93 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 1 | \$209,486.02 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1 | \$226,855.11 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$248,686.63 | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$319,136.35 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1 | \$317,371.52 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$409,363.73 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION                | 1 | \$255,459.67 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 1 | \$263,769.89 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 1 | \$172,995.50 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$272,465.15 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES         | 1 | \$229,005.90 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIORITY MORTGAGE CORP  | 1 | \$230,365.50 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | R P FUNDING, INC  | 1 | \$238,305.09 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY         | 1 | \$202,357.17 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$248,985.12 | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$199,460.21 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 1 | \$240,334.75 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1 | \$209,626.88 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE               | 1 | \$124,481.54 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SENTE MORTGAGE, INC   | 2 | \$391,233.89 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 2 | \$437,476.12 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION             |   |              |       |   |        |    |   |        |
| SIMONICH CORPORATION  | 1 | \$303,179.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 2 | \$561,538.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                                     | 3 | \$691,527.79 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                             | 1 | \$119,502.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 2 | \$524,431.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                                     | 1 | \$414,630.98 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                                      | 1 | \$230,736.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE F&M BANK & TRUST COMPANY  | 1 | \$166,123.48 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$198,174.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                        | 1 | \$410,862.75 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                                  | 2 | \$480,976.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$398,340.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC   | 1 | \$174,274.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P MORTGAGE, INC   | 1 | \$169,480.65 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 1 | \$220,739.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VECTRA BANK COLORADO NA   | 1 | \$213,249.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA, A CORPORATION                                 | 1 | \$238,606.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE LLC   | 1 | \$268,885.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIP MORTGAGE INC  | 1 | \$217,896.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1 | \$227,054.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 2 | \$597,307.65 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$207,438.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A     | 1 | \$185,228.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A | 1 | \$239,337.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL BANK   |            |                        |             |          |               |    |          |               |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$149,776.16           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 2          | \$590,043.81           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                     | 1          | \$213,159.98           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>327</b> | <b>\$82,700,083.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSAF4    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                                     | 1          | \$415,756.98           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC  | 1          | \$239,004.50           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK     | 1          | \$285,210.54           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK   | 1          | \$246,276.89           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                 | 1          | \$222,483.21           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRINGTON BANK TRUST COMPANY NA  | 1          | \$376,956.60           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$234,565.20           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNC NATIONAL BANK   | 1          | \$251,304.39           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 1          | \$271,243.19           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2          | \$563,131.21           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1          | \$267,260.23           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 2          | \$657,992.73           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 2          | \$592,075.26           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                       | 1          | \$274,257.79           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION  | 1          | \$271,015.78           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION   | 2          | \$553,411.37           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO   | 1          | \$195,187.03           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1          | \$199,447.93           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1          | \$319,116.68           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$394,906.91           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |                 |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|-----------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       |           |                        |             |          |               |    |                 |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$415,270.35           | 3.08%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 2         | \$1,248,500.00         | 9.26%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | KITSAP BANK   | 1         | \$280,241.60           | 2.08%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MORTGAGE MASTER, INC  | 2         | \$430,857.38           | 3.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                    | 1         | \$374,214.19           | 2.78%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1         | \$199,572.60           | 1.48%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PEOPLES HOME EQUITY, INC  | 1         | \$260,080.10           | 1.93%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                  | 1         | \$198,163.72           | 1.47%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PHH HOME LOANS LLC  | 1         | \$218,965.94           | 1.62%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 3         | \$938,079.62           | 6.96%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION                                      | 1         | \$198,221.01           | 1.47%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$412,857.22           | 3.06%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                           | 1         | \$278,429.30           | 2.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 2         | \$426,661.54           | 3.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                    | 1         | \$299,963.22           | 2.23%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$214,108.22           | 1.59%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1         | \$254,300.09           | 1.88%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$13,479,090.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XSAG2    | ABSOLUTE HOME MORTGAGE CORPORATION                                  | 1         | \$225,031.20           | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ACOPIA LLC  | 1         | \$327,587.33           | 0.27%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$195,759.00           | 0.16%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                                    | 1         | \$351,968.69           | 0.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1         | \$190,425.57           | 0.16%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1         | \$417,000.00           | 0.34%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION            | 1         | \$270,750.00           | 0.22%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK   | 1  | \$198,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                                      | 1  | \$268,661.56   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 5  | \$1,324,937.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                    | 1  | \$285,585.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE OF OHIO LLC  | 1  | \$232,457.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1  | \$224,716.91   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC  | 2  | \$447,477.65   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1  | \$193,262.07   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1  | \$283,692.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION  | 2  | \$438,460.22   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1  | \$198,010.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 3  | \$659,575.44   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1  | \$175,778.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2  | \$622,784.46   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1  | \$296,626.33   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                                     | 1  | \$223,907.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$247,703.96   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 1  | \$243,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 10 | \$2,637,233.42 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1  | \$189,766.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE   | 1  | \$322,308.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                         | 3  | \$896,203.59   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING   | 1  | \$284,641.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 10 | \$2,415,025.86 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1  | \$192,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION   | 1  | \$300,102.91   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2  | \$484,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC A CORPORATION              | 1  | \$549,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION             | 1  | \$547,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION             | 1  | \$199,785.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                             | 1  | \$299,622.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC                                   | 2  | \$502,919.70   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COLORADO   | 1  | \$187,763.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION           | 1  | \$277,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$255,235.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING                            | 1  | \$374,528.20   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                             | 5  | \$1,297,376.78 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                             | 1  | \$213,730.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$208,743.01   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                  | 1  | \$188,551.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 2  | \$532,035.55   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$226,521.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                   |   |                |       |   |        |    |   |        |
|  | CENDERA FUNDING INC   | 4 | \$1,012,547.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, NA., A CORPORATION                                    | 1 | \$310,605.62   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                      | 1 | \$399,508.17   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                    | 2 | \$486,395.14   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE INC   | 1 | \$189,760.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 8 | \$1,812,778.23 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                    | 1 | \$344,344.56   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC. A WASHINGTON CORPORATION                    | 1 | \$188,005.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 7 | \$1,911,451.50 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$220,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC  | 2 | \$557,834.76   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                         | 1 | \$268,477.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                        | 2 | \$643,266.38   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                     | 3 | \$821,185.54   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                       | 1 | \$357,699.40   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 2 | \$443,443.38   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC  | 1 | \$263,176.01   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1 | \$287,645.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$247,653.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1 | \$179,546.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                   | 1 | \$187,763.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$559,628.81   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 2 | \$487,543.85   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                  | 1 | \$244,446.73   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$180,672.40   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EQUITY LOANS LLC   | 1  | \$287,645.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$342,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION  | 1  | \$227,624.77   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK   | 1  | \$289,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 12 | \$3,254,793.83 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE        | 1  | \$294,575.92   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE       | 1  | \$298,033.09   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 1  | \$217,731.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION | 1  | \$235,569.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                              | 1  | \$207,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 3  | \$774,261.86   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                             | 5  | \$1,517,108.21 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES INC   | 1  | \$369,067.12   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$190,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                 | 1  | \$179,778.68   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                          | 1  | \$216,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$272,411.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$204,682.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                              | 1  | \$527,200.96   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER   | 1  | \$181,371.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FT MORTGAGE, A KANSAS CORPORATION  | 1  | \$275,161.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD  | 1  | \$176,482.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                | 6  | \$1,825,436.84 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$250,324.66   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE         |   |                |       |   |        |    |   |        |
|  | GEORGETOWN MORTGAGE LLC  | 2 | \$575,388.23   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 5 | \$1,721,750.78 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$221,844.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 1 | \$312,709.48   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                      | 1 | \$351,633.03   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                                 | 1 | \$182,485.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$187,763.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                           | 1 | \$222,657.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 2 | \$395,514.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 6 | \$1,523,012.55 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 2 | \$552,481.95   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC   | 1 | \$238,487.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$284,641.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$266,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC  | 1 | \$387,522.92   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC     | 1 | \$416,475.35   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC    | 2 | \$510,531.42   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                    | 1 | \$183,773.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL   | 1 | \$247,475.34   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | CORPORATION  |    |                 |        |   |        |    |   |        |
|  | HOMESTEAD FUNDING CORP   | 6  | \$1,895,669.89  | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.,<br>A CORPORATION                        | 1  | \$261,420.68    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES                                | 2  | \$703,007.46    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION        | 1  | \$182,837.85    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY                                   | 3  | \$826,224.27    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION       | 1  | \$175,778.57    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1  | \$246,810.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                  | 1  | \$392,330.77    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP INC                            | 1  | \$310,867.29    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP, INC                           | 1  | \$344,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE<br>SERVICES, LLC                              | 1  | \$201,901.25    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 72 | \$22,528,227.77 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC  | 2  | \$631,865.41    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 1  | \$230,850.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A<br>CORPORATION                              | 1  | \$293,550.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS,<br>INC., A NEW YORK<br>CORPORATION         | 1  | \$420,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.,<br>A COLORADO CORPORATION              | 1  | \$217,013.93    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY<br>MORTGAGE, LLC                                  | 1  | \$203,853.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENIUUM HOME<br>MORTGAGE, LLC                                 | 1  | \$396,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK   | 3  | \$732,723.09    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC,<br>AN ARIZONA CORPORATION                 | 1  | \$245,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                     | 2  | \$483,994.49    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1  | \$265,180.99    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC  | 1  | \$279,647.72    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS<br>GROUP                                      | 1  | \$384,265.93    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE MASTER, INC  | 5 | \$1,636,591.78 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 4 | \$1,193,068.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$245,648.49   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC., A CORPORATION                                   | 1 | \$332,081.67   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1 | \$175,279.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 3 | \$786,685.74   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$806,976.28   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$218,231.34   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 2 | \$617,439.35   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 3 | \$896,091.60   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 5 | \$1,570,350.25 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                               | 2 | \$358,758.03   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1 | \$259,772.76   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 3 | \$1,048,090.29 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE  | 1 | \$377,150.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$378,573.11   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$239,618.14   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC  | 1 | \$316,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                            | 1 | \$191,758.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                    | 1 | \$241,860.32   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                  | 1 | \$233,177.49   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1 | \$206,140.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 1 | \$253,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$247,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                       | 1 | \$213,211.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC   | 1 | \$201,839.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | POLI MORTGAGE GROUP, INC.,<br>A CORPORATION                             | 1 | \$465,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$312,606.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE<br>CORPORATION AN ILLINOIS<br>BANKING CORPORATION    | 1 | \$219,323.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC  | 4 | \$978,715.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC  | 4 | \$847,994.15 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE<br>CO   | 1 | \$284,042.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK<br>CORPORATION            | 1 | \$226,115.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION     | 1 | \$332,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY | 1 | \$256,077.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 3 | \$822,667.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                          | 1 | \$211,982.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                         | 2 | \$481,723.21 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE               | 2 | \$626,360.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 2 | \$639,866.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC LP   | 2 | \$376,126.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                           | 3 | \$679,204.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                          | 1 | \$198,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC  | 1 | \$226,727.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1 | \$223,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION  | 1 | \$276,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC                                 | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE F&M BANK & TRUST<br>COMPANY   | 1 | \$361,944.05 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 2 | \$735,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                  | 2 | \$542,409.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC   | 1 | \$310,417.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC   | 2 | \$446,525.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$794,704.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                      |            |                         |             |          |               |    |          |               |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                        | 1          | \$261,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 4          | \$976,498.48            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC   | 2          | \$711,422.76            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                         | 2          | \$588,775.15            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                     | 1          | \$219,920.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                       | 2          | \$600,555.28            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 2          | \$422,174.56            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 2          | \$382,115.20            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1          | \$185,250.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$214,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 2          | \$729,375.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC  | 1          | \$199,249.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$333,979.28            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1          | \$270,750.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3          | \$951,832.48            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$209,950.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>439</b> | <b>\$121,565,742.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSAH0    | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                                   | 1          | \$368,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ALERUS FINANCIAL NA   | 1 | \$500,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC   | 1 | \$198,398.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1 | \$217,608.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1 | \$197,124.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1 | \$251,593.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$343,065.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$436,590.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$339,381.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$296,871.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                    | 2 | \$476,065.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC  | 1 | \$378,388.28 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION                                    | 1 | \$377,046.96 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 2 | \$871,746.26 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 2 | \$624,385.40 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION  | 1 | \$271,673.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 2 | \$690,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC  | 1 | \$219,723.21 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION                 | 1 | \$254,679.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3 | \$949,813.23 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 1 | \$263,125.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2 | \$707,530.46 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 2 | \$756,059.49 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$325,858.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                          |   |                |       |   |        |    |   |        |
|  | CROSSLINE CAPITAL INC  | 1 | \$183,169.26   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                                | 1 | \$176,977.06   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                               | 1 | \$290,282.92   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC   | 1 | \$263,667.85   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$400,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                       | 1 | \$288,021.98   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP                              | 1 | \$254,379.55   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1 | \$214,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5 | \$1,469,135.55 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$385,764.05   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$250,484.46   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 3 | \$857,339.46   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 1 | \$219,445.33   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                   | 1 | \$416,475.35   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$403,153.68   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER   | 1 | \$318,807.52   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION  | 2 | \$617,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                        | 1 | \$383,516.87   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$336,576.01   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$335,950.84   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                       | 1 | \$498,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GUARANTEED RATE, INC  | 3 | \$959,778.73   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1 | \$306,613.75   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC  | 1 | \$178,798.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$299,547.65   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC | 1 | \$184,267.87   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                           | 1 | \$337,094.48   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$220,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                       | 2 | \$842,610.17   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION   | 1 | \$189,760.95   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY   | 1 | \$398,498.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 1 | \$202,245.22   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 2 | \$811,604.90   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 2 | \$1,204,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1 | \$417,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION   | 2 | \$843,459.97   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 2 | \$719,282.20   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$309,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                      | 1 | \$281,250.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                   | 1 | \$187,264.10   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC   | 1 | \$313,214.40   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION                              | 1 | \$270,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 1 | \$282,144.58   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE  | 1 | \$246,323.55   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 2 | \$563,800.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE NETWORK INC  | 1 | \$230,210.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC   | 1 | \$225,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNT OLYMPUS<br>MORTGAGE COMPANY                                       | 2 | \$786,531.71   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$668,896.69   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                       | 2 | \$849,900.54   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION           | 1 | \$224,716.91   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM INC DBA FIDELITY<br>MORTGAGE CORPORATION, A<br>MARYLAND CORPORATION | 1 | \$247,388.88   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$495,390.13   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 5 | \$1,179,182.01 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1 | \$197,251.52   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 3 | \$980,764.50   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 2 | \$627,227.74   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY COMPANY | 1 | \$279,647.72   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                  | 1 | \$179,773.53   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION                                 | 1 | \$294,038.01   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1 | \$269,570.41   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$183,524.06   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                                | 1 | \$351,167.68   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION   | 1 | \$415,488.49   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                                   | 1 | \$256,491.44   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 1 | \$305,525.12   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE, A CORPORATION      | 1 | \$322,593.62   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY  | 1 | \$352,750.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                                  | 1 | \$177,551.22   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY          | 1 | \$355,850.41   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC   | 8 | \$2,957,632.73 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                                 | 1 | \$304,616.27   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                | 3 | \$1,318,352.84 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1 | \$441,190.62   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 7 | \$2,635,994.34 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                        | 1 | \$404,513.37   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                | 1 | \$373,400.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION   | 1 | \$247,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION  | 1 | \$459,421.25   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC   | 1 | \$239,358.98   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$517,363.08   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$383,527.84   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC                                       | 1 | \$416,500.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VECTRA BANK COLORADO NA  | 1 | \$324,500.51   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION  | 1 | \$328,465.22   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIP MORTGAGE INC   | 3 | \$842,292.74   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$972,002.44   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$226,720.89   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$223,924.33   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION                              | 1 | \$274,661.87   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERMARK CAPITAL, INC   | 1 | \$417,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A   | 1 | \$203,743.34   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |    |          |               |
|              | WILLAMETTE VALLEY BANK,<br>A CORPORATION   | 1          | \$245,198.13           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK & TRUST CO., N.A., A<br>NATIONAL BANK   | 1          | \$270,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A                      | 1          | \$225,192.60           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1          | \$411,981.01           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$55,566,420.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSAJ6    | ALL IN ONE MORTGAGE<br>LENDERS, LLC  | 1          | \$239,460.94           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES  | 1          | \$184,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC  | 1          | \$325,000.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM   | 1          | \$231,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND, A<br>CORPORATION  | 1          | \$79,870.60            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 2          | \$526,983.95           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 27         | \$6,020,644.93         | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES MORTGAGE<br>COMPANY  | 1          | \$175,595.36           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1          | \$456,417.07           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK  | 1          | \$256,400.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$8,495,372.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSAK3    | JPMORGAN CHASE BANK, N.A   | 23         | \$4,315,742.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,315,742.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSAL1    | AMERICAN EQUITY<br>MORTGAGE, INC   | 1          | \$112,202.81           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$144,461.18           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND, A<br>CORPORATION  | 1          | \$92,248.61            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 1          | \$125,953.72           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST A<br>CORPORATION   | 1          | \$162,740.28           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL<br>ASSOCIATION   | 1          | \$123,692.46           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COBALT MORTGAGE, INC  | 1         | \$147,696.72          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC  | 1         | \$153,334.97          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION  | 1         | \$151,728.97          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DL EVANS BANK   | 1         | \$128,443.37          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1         | \$118,305.95          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                            | 1         | \$111,067.49          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC   | 1         | \$123,864.51          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                       | 1         | \$142,488.63          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 18        | \$2,666,598.73        | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1         | \$160,449.81          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC  | 1         | \$162,581.66          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMR FINANCIAL LLC   | 1         | \$84,300.99           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$189,253.61          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,101,414.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSAM9    | AMERIPRO FUNDING, INC   | 1         | \$149,201.63          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 1         | \$116,057.20          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 15        | \$1,613,450.68        | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE INC  | 1         | \$128,951.71          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE                                  | 1         | \$273,916.39          | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,281,577.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSAN7    | JPMORGAN CHASE BANK, N.A  | 9         | \$1,338,359.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,338,359.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSAP2    | JPMORGAN CHASE BANK, N.A  | 13        | \$1,164,963.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,164,963.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSAQ0    | JPMORGAN CHASE BANK, N.A  | 11        | \$1,326,336.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,326,336.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XSAR8    | JPMORGAN CHASE BANK, N.A                                      | 13        | \$1,157,902.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,157,902.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSAS6    | JPMORGAN CHASE BANK, N.A                                      | 14        | \$1,307,287.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,307,287.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSAT4    | JPMORGAN CHASE BANK, N.A                                      | 8         | \$1,178,345.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,178,345.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSAU1    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                 | 2         | \$512,317.52          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC                                  | 1         | \$415,874.53          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION         | 1         | \$415,838.51          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION        | 2         | \$385,468.05          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                  | 1         | \$214,343.24          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                                     | 1         | \$310,805.57          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                             | 1         | \$189,076.63          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION      | 1         | \$406,399.82          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK   | 1         | \$238,663.25          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1         | \$278,573.11          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1         | \$294,107.14          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$234,165.38          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3         | \$569,210.18          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK               | 1         | \$174,516.31          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS INC                               | 1         | \$390,280.73          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC                                 | 1         | \$303,179.51          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1         | \$248,926.33          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                                      | 1         | \$390,120.15          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                      | 2         | \$781,014.15          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$141,109.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                          | 1 | \$216,701.03   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION    | 1 | \$291,132.13   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                          | 1 | \$243,226.82   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK     | 1 | \$156,566.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                 | 1 | \$199,109.07   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 4 | \$781,968.02   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC                                    | 1 | \$237,023.92   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL   | 2 | \$519,292.33   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 1 | \$416,425.49   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         | 4 | \$1,363,113.31 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL    | 1 | \$357,906.22   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP | 1 | \$279,416.31   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                    | 1 | \$275,686.89   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                                   | 1 | \$341,055.97   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                              | 1 | \$239,337.51   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION               | 1 | \$284,230.80   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION                            | 1 | \$252,700.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                           | 4 | \$804,720.45   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$418,615.39   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION             | 1 | \$349,055.36   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$74,797.44    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COUNTRY CLUB MORTGAGE INC   |   |                |       |   |        |    |   |        |
|  | DISCOVER HOME LOANS, INC  | 1 | \$298,274.38   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1 | \$329,786.25   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$199,435.43   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 1 | \$415,874.53   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                    | 1 | \$249,325.27   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNESHIP                     | 1 | \$264,779.30   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$239,219.86   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1 | \$317,533.07   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                           | 1 | \$178,705.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                                 | 1 | \$84,765.37    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK, A CORPORATION   | 1 | \$279,218.35   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 4 | \$1,238,935.66 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 3 | \$815,451.89   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$415,822.88   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$415,350.31   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                    | 2 | \$592,472.53   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                               | 3 | \$566,293.56   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE       | 1 | \$267,958.47   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$284,230.80   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC  | 1 | \$187,580.78   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 6 | \$1,981,173.82 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 9 | \$2,555,616.28 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$162,948.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$498,263.42   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$566,989.13   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | HOMEAMERICAN MORTGAGE CORPORATION                               |    |                 |        |   |        |    |   |        |
|  | HOMEBANC NATIONAL ASSOCIATION                                   | 1  | \$266,304.86    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 3  | \$1,131,892.19  | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION     | 1  | \$184,489.34    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC                            | 1  | \$188,478.29    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                  | 1  | \$77,380.94     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 1  | \$288,300.26    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1  | \$247,315.43    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION             | 1  | \$381,467.64    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 4  | \$1,192,176.24  | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1  | \$182,790.36    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$260,495.04    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                 | 1  | \$213,073.37    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION              | 1  | \$199,447.93    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION             | 1  | \$261,476.24    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 86 | \$21,227,744.64 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK   | 1  | \$295,182.94    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1  | \$394,467.92    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                                    | 1  | \$346,020.48    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)                                     | 2  | \$382,963.59    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP  | 1  | \$396,176.12    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE LLC   | 1  | \$166,299.94    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$223,381.67    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD  | 1  | \$158,569.97    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$163,397.72    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION           |   |                |       |   |        |    |   |        |
| MCLEAN MORTGAGE CORPORATION   | 1 | \$274,139.53   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANKCENTRE  | 1 | \$294,692.57   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$416,425.49   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 3 | \$654,082.82   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 5 | \$1,764,687.93 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                                      | 1 | \$378,974.41   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$354,882.47   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 3 | \$562,487.71   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2 | \$627,449.02   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWBRIDGE BANK  | 1 | \$300,767.49   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION       | 1 | \$373,987.90   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1 | \$199,697.24   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1 | \$262,788.82   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$278,828.22   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$199,431.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC                                  | 1 | \$209,689.08   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$186,980.16   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                      | 1 | \$259,236.30   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                  | 1 | \$174,915.21   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 1 | \$415,874.53   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1 | \$221,686.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$269,164.96   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                                 | 1 | \$182,705.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP   | 2 | \$522,240.39   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP  | 1 | \$260,544.90   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK & TRUST   | 1 | \$241,457.43   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO  | 1 | \$339,081.90   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | RESMAC INC., A CORPORATION  | 1 | \$269,254.70   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 1 | \$274,240.92   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1 | \$299,171.90   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC  | 1 | \$415,874.53   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1 | \$216,258.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1 | \$337,087.76   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION  | 1 | \$415,848.94   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$413,056.66   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 5 | \$1,365,250.23 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION   | 1 | \$259,281.39   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$289,616.23   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 2 | \$323,313.33   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$159,558.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC   | 1 | \$248,926.33   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                      | 1 | \$207,375.35   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC   | 1 | \$212,724.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC  | 1 | \$370,092.59   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$79,660.67    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                            | 1 | \$159,767.64   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$353,403.60   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$316,302.55   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA, A CORPORATION   | 1 | \$258,266.07   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC   | 1 | \$207,475.71   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1 | \$159,478.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 1 | \$402,635.51   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1 | \$280,922.42   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$164,356.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$276,234.28           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$284,230.80           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1          | \$338,064.24           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$277,439.38           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>293</b> | <b>\$77,093,440.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSAV9    | A.K.T. AMERICAN CAPITAL, INC  | 1          | \$258,830.65           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$212,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1          | \$298,864.80           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1          | \$210,564.72           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1          | \$173,531.34           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$134,730.28           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$232,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$136,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$415,924.39           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1          | \$203,737.41           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 1          | \$416,463.23           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$298,460.38           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$160,135.88           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$395,400.37           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   | 1          | \$417,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P                          | 1          | \$267,247.61           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDERA FUNDING INC   | 1          | \$230,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$115,084.28           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC   | 1 | \$243,895.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$416,463.23 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                      | 3 | \$798,016.60 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                            | 1 | \$391,483.79 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$64,420.69  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$325,190.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION                    | 1 | \$232,408.96 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$228,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1 | \$175,024.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$360,068.83 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1 | \$415,924.39 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$188,801.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE                         | 1 | \$221,423.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$250,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 2 | \$543,391.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                     | 1 | \$502,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                       | 1 | \$131,153.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                  | 1 | \$352,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$370,442.02 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HomeBANC, N.A., A NATIONAL ASSOCIATION                             | 1 | \$415,924.39 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$304,811.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                        | 1 | \$398,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1 | \$143,645.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN                            | 1 | \$283,656.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | CORPORATION  |     |                 |        |   |        |    |   |        |
|  | JPMORGAN CHASE BANK, N.A   | 112 | \$25,093,732.07 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION  | 1   | \$318,589.37    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$415,528.25    | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC   | 1   | \$146,887.15    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST III   | 1   | \$276,684.48    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 1   | \$332,500.00    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2   | \$421,028.38    | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC   | 1   | \$320,271.75    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWBRIDGE BANK   | 1   | \$190,507.33    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM INC  | 1   | \$408,393.87    | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1   | \$265,557.72    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 1   | \$218,225.10    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1   | \$379,019.82    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC  | 1   | \$195,918.33    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK  | 1   | \$274,637.87    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION   | 1   | \$216,483.49    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC   | 1   | \$127,842.61    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                    | 1   | \$248,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE  | 1   | \$298,000.00    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION                                     | 1   | \$227,519.62    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC   | 1   | \$189,050.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK  | 1   | \$227,894.27    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A   | 1   | \$415,824.39    | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |    |          |               |
|              | THE EQUITABLE MORTGAGE CORPORATION                             | 1          | \$142,320.71           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE               | 1          | \$187,594.87           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   | 2          | \$555,400.78           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION              | 1          | \$259,665.32           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$230,400.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION       | 1          | \$175,518.56           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION  | 1          | \$199,468.99           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE INC                                | 1          | \$147,289.46           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$146,400.57           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                          | 1          | \$136,457.63           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                  | 1          | \$336,686.02           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>192</b> | <b>\$46,059,620.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XSAW7    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE    | 1          | \$275,614.88           | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                       | 9          | \$1,797,819.39         | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,073,434.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XSAX5    | JPMORGAN CHASE BANK, N.A                                       | 8          | \$1,027,149.18         | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK   | 1          | \$191,011.08           | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,218,160.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XSAY3    | JPMORGAN CHASE BANK, N.A                                       | 7          | \$1,110,747.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,110,747.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XSAZ0    | JPMORGAN CHASE BANK, N.A                                       | 6          | \$1,142,044.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,142,044.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XSC21    | EVERBANK   | 20         | \$1,158,437.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,158,437.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XSC39    | EVERBANK   | 7          | \$1,001,076.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,001,076.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XSC47    | EVERBANK                   | 21        | \$5,069,900.68        | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK       | 1         | \$148,750.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b> | <b>\$5,218,650.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSC54    | AMERISOUTH MORTGAGE CO     | 1         | \$85,100.00           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                   | 10        | \$952,967.13          | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,038,067.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSC62    | BOND STREET MORTGAGE       | 1         | \$100,000.00          | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                   | 9         | \$903,980.13          | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,003,980.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSC70    | EVERBANK                   | 12        | \$1,588,144.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,588,144.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSC88    | EVERBANK                   | 7         | \$1,138,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,138,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSC96    | EVERBANK                   | 5         | \$1,039,334.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>5</b>  | <b>\$1,039,334.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSCU9    | INTERBANK MORTGAGE COMPANY | 4         | \$2,030,600.00        | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE 4 U LLC           | 1         | \$236,250.00          | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>5</b>  | <b>\$2,266,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSCV7    | INTERBANK MORTGAGE COMPANY | 5         | \$1,184,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>5</b>  | <b>\$1,184,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSCW5    | EVERBANK                   | 9         | \$1,002,235.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,002,235.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSCX3    | EVERBANK                   | 8         | \$1,644,796.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,644,796.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSCY1    | EVERBANK                   | 11        | \$1,029,555.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,029,555.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSCZ8    | EVERBANK                   | 7         | \$870,100.00          | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK       | 1         | \$142,518.93          | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,012,618.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSDA2    | EVERBANK                   | 16        | \$987,217.83          | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES  | 1         | \$82,400.00           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,069,617.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSDB0    | EVERBANK   |  | 3         | \$456,700.00          | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK                               |  | 1         | \$225,000.00          | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN LEADER OF AMERICA                             |  | 1         | \$368,200.00          | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,049,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSDC8    | EVERBANK   |  | 19        | \$4,143,876.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,143,876.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSDD6    | EVERBANK   |  | 5         | \$1,013,295.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,013,295.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSDE4    | EVERBANK   |  | 3         | \$1,491,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,491,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSDF1    | EVERBANK   |  | 3         | \$561,209.26          | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS                            |  | 1         | \$499,000.00          | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,060,209.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSDG9    | EVERBANK   |  | 4         | \$1,358,137.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,358,137.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSDH7    | EVERBANK   |  | 4         | \$1,225,037.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,225,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSDJ3    | WEICHERT FINANCIAL SERVICES                        |  | 31        | \$6,579,944.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,579,944.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSG27    | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC |  | 22        | \$1,934,048.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,934,048.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSG35    | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC |  | 56        | \$9,909,960.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$9,909,960.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSG43    | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC |  | 33        | \$5,080,770.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,080,770.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XSGV3    |  | LOGIX FEDERAL CREDIT UNION                               | 20        | \$5,017,976.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,017,976.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSGX9    |  | AMERICAN EQUITY MORTGAGE INC                             | 1         | \$105,137.47          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CELTIC BANK CORPORATION                                  | 1         | \$201,600.00          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                             | 8         | \$1,754,810.97        | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING       | 1         | \$239,808.08          | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONS LENDING CORPORATION, A CORPORATION               | 1         | \$200,211.11          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 1         | \$143,000.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,644,567.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSGY7    |  | AMERICAN EQUITY MORTGAGE INC                             | 1         | \$130,100.00          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                             | 7         | \$2,286,375.00        | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACOR MORTGAGE CORP                                      | 1         | \$253,500.00          | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION               | 1         | \$155,789.87          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,825,764.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSGZ4    |  | FIFTH THIRD MORTGAGE COMPANY                             | 3         | \$1,044,000.00        | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 1         | \$313,959.89          | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,357,959.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSL39    |  | BANKVISTA  | 1         | \$66,405.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CNB MORTGAGE COMPANY                                     | 1         | \$228,563.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1         | \$417,000.00          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | F&M BANK, A BANKING CORPORAITON                          | 1         | \$380,000.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST BANK   | 1         | \$310,250.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST STATE BANK, A TENNESSEE CORPORATION                | 1         | \$404,000.00          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 14        | \$4,764,325.00        | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE SERVICES III,LLC  | 1         | \$301,983.37          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN,INC DBA PREMIER<br>NATIONWIDE LENDING   | 1         | \$360,000.00          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY    | 1         | \$328,546.73          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT<br>UNION  | 1         | \$238,925.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION                         | 1         | \$188,100.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,988,098.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSL47    | 1ST SECURITY HOME<br>MORTGAGE CORP   | 1         | \$149,416.05          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                                | 2         | \$299,615.81          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.,<br>A CORPORATION                                       | 1         | \$150,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY,LLC  | 1         | \$145,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A<br>UTAH CORPORATION  | 1         | \$135,828.89          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE<br>CORPORAITON, A<br>CORPORATION                               | 1         | \$134,100.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE<br>SERVICES, LLC, A TENNESSEE<br>LIMITED LIABILITY COMPANY | 1         | \$138,700.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK  | 1         | \$129,440.65          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 9         | \$1,233,415.15        | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY DBA<br>FAMC                                  | 1         | \$137,655.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.,<br>A CORPORATION  | 1         | \$144,214.12          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NICOELT NATIONAL BANK, A<br>NATIONAL BANK  | 1         | \$135,200.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOBLE HOME LOANS   | 1         | \$132,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH STATE BANK   | 1         | \$142,616.19          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY    | 1         | \$140,850.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$131,929.96          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                          |           |                       |             |          |               |    |          |               |
|              | SAGE BANK   | 1         | \$127,500.00          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                               | 1         | \$139,500.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C   | 1         | \$147,250.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$147,418.52          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$148,700.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                              | 1         | \$150,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST                | 1         | \$142,154.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 2         | \$289,560.00          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,772,064.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSL54    | ALIAN BANK A DIVISION OF USAMERIBANK                                      | 1         | \$417,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION              | 2         | \$622,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                    | 2         | \$413,203.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                 | 1         | \$181,000.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY                         | 1         | \$264,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 2         | \$482,220.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                            | 1         | \$252,750.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 2         | \$517,950.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 1         | \$185,500.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION              | 1         | \$354,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$232,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | CRYSTAL CLEAR MORTGAGE LLC   |    |                |        |   |        |    |   |        |
|  | FIRST FINANCIAL BANK, N.A  | 1  | \$242,250.00   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC  | 1  | \$268,800.00   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 22 | \$6,382,238.65 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1  | \$492,000.00   | 2.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION  | 1  | \$192,850.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION  | 1  | \$376,675.00   | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION   | 1  | \$187,150.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 1  | \$272,800.00   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                           | 1  | \$173,120.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 2  | \$740,000.00   | 3.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC   | 1  | \$187,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION   | 1  | \$366,400.00   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO            | 1  | \$155,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MHQ FINANCIAL SERVICES   | 1  | \$198,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION  | 1  | \$244,150.00   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY              | 1  | \$180,200.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION   | 1  | \$329,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP   | 1  | \$434,000.00   | 2.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                     | 1  | \$304,000.00   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$305,000.00   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |                 |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|-----------------|
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      |           |                        |             |          |               |    |                 |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$152,489.00           | 0.75%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$249,375.00           | 1.22%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LL, A CALIFORNIA LIMITED LIABILITY COMPANY                       | 1         | \$276,000.00           | 1.35%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                      | 2         | \$393,731.96           | 1.93%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1         | \$152,803.06           | 0.75%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SAGE BANK   | 1         | \$216,000.00           | 1.06%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC   | 1         | \$239,400.00           | 1.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC   | 2         | \$552,000.00           | 2.7%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 1         | \$316,000.00           | 1.55%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1         | \$242,250.00           | 1.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRUSTLINE MORTGAGE INC  | 1         | \$274,500.00           | 1.34%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION  | 1         | \$174,500.00           | 0.85%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1         | \$356,022.00           | 1.74%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$474,950.00           | 2.32%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1         | \$202,500.00           | 0.99%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$218,750.00           | 1.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$20,443,527.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XSL62    | ACOPIA, LLC, A CORPORATION  | 1         | \$152,950.00           | 2.95%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER  | 1         | \$179,200.00           | 3.46%       | 0        | \$0.00        | NA | 0 \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1         | \$189,700.00          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,LLC  | 1         | \$284,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$483,331.89          | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTSOUTH MORTGAGE LLC   | 1         | \$179,041.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 6         | \$1,378,950.00        | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 2         | \$364,000.00          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1         | \$151,700.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SPECIALISTS LLC  | 1         | \$161,100.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$220,074.00          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$192,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1         | \$224,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                | 1         | \$240,000.00          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$380,000.00          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NOTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                        | 1         | \$213,504.82          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC  | 1         | \$186,000.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,179,551.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSL70    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$130,150.00          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$133,200.15          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                        | 1         | \$127,500.00          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP  | 1         | \$139,500.00          | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC, AN   | 1         | \$147,035.05          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | OKLAHOMA LIMITED LIABILITY COMPANY  |           |                       |             |          |               |    |          |               |
|              | FIRST UNITED BANK   | 1         | \$127,856.57          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 2         | \$286,880.00          | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                          | 1         | \$130,353.77          | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$144,000.00          | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LPMC,LLCDBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$133,047.21          | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1         | \$125,241.00          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC   | 1         | \$131,200.00          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION   | 1         | \$131,250.00          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,887,213.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSL88    | 1ST CAPITAL MORTGAGE LLC  | 1         | \$80,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION           | 1         | \$82,450.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                          | 1         | \$71,250.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$63,928.29           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 1         | \$75,111.72           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$62,400.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS UNION BANK, A CORPORATION  | 1         | \$63,600.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLLIN COMMUNITY CREDIT UNION   | 1         | \$62,320.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1         | \$72,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION   | 1         | \$83,920.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK ELMORE CITY  | 1         | \$66,646.43           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 6         | \$474,580.00          | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE,LLC  | 1         | \$80,655.20           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK BANK, MISSISSIPPI CORPORATION                                  | 1         | \$72,800.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION             | 1         | \$83,599.43           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY, A CORPORATION                                | 1         | \$71,200.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDTOWN MORTGAGE LLC   | 1         | \$60,407.51           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH STATE BANK   | 1         | \$78,400.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$84,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$62,400.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REEVES MORTGAGE  | 1         | \$81,700.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1         | \$74,909.88           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 5         | \$372,500.00          | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                  | 1         | \$41,128.86           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP,INC   | 1         | \$70,690.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                  | 1         | \$67,920.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,560,517.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XSL96    | ACADEMY MORTGAGE CORPORATION   | 1         | \$105,481.67          | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$99,200.00           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICWE HOME LOANS LP, A LIMITED PARTNERSHIP                 | 1         | \$92,000.00           | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION      | 1         | \$105,331.84          | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 2         | \$182,792.44          | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F&M BANK, A CORPORATION  | 1         | \$87,899.06           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 4         | \$386,432.68          | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION                                 | 1         | \$92,400.00           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,151,537.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSMA2    | AGSOUTH FARM CREDIT,ACA, NMLS #619788, A ACA  | 1         | \$299,526.96          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIAN T BANK, A DIVISION OF USAMERIBANK   | 1         | \$301,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1         | \$129,455.36          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP                     | 1         | \$285,500.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                               | 2         | \$538,213.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 4         | \$626,554.07          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$224,844.38          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1         | \$197,600.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$249,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN WEST MORTGAGE  | 1         | \$405,500.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP  | 1         | \$209,300.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION                           | 1         | \$417,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVENUE BANK   | 1         | \$145,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 2         | \$330,673.38          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,LLC  | 1         | \$230,938.47          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION  | 1         | \$148,369.41          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION   | 1         | \$332,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 1         | \$119,492.14          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4         | \$1,014,005.79        | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                             |   |                |       |   |        |    |          |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                            | 2 | \$243,681.67   | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION                               | 1 | \$142,799.22   | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHARTERBANK, CORPORATION  | 1 | \$137,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                               | 1 | \$131,250.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                                   | 1 | \$131,446.98   | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION  | 1 | \$129,200.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY BANK & TRUST  | 2 | \$264,347.40   | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION | 1 | \$117,600.18   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE LLC  | 1 | \$417,000.00   | 1.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 1 | \$132,000.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ENCOMPASS LENDING GROUP LP  | 5 | \$1,050,420.00 | 3.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$119,201.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$115,920.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | F&M BANK, A BANKING CORPORATION   | 1 | \$124,470.98   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION        | 1 | \$129,449.82   | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                     | 1 | \$197,577.19   | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NBC BANK  | 1 | \$149,371.57   | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST RATE FINANCIAL LLC  | 1 | \$267,500.00   | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK OF WATONGA, A FEDERALLY CHARTERED SAVINGS BANK                     | 1 | \$129,444.24   | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | FOCUS BANK  | 2  | \$382,800.00   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 47 | \$8,094,701.50 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE                           | 1  | \$220,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION   | 1  | \$115,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION   | 1  | \$415,270.61   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$130,445.58   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION  | 2  | \$374,438.24   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK, A BANKING CORPORATION   | 1  | \$400,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB) | 1  | \$125,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JD BANK   | 1  | \$141,500.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION                                | 1  | \$200,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION  | 3  | \$617,111.73   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                             | 1  | \$133,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 2  | \$350,509.07   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION   | 1  | \$149,371.57   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1  | \$142,649.84   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKER NETWORK GROUP LLC   | 1  | \$145,494.09   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                         | 1  | \$119,990.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC. A CALIFORNIA CORPORATION                            | 1  | \$235,500.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK, SSB, A TEXAS CHARTERED BANK  | 1  | \$299,800.00   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK  | 1  | \$147,379.95   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$400,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | NORTHEAST EQUITABLE MORTGAGE LLC                          |   |              |       |   |        |    |          |
|  | NORTHERN MORTGAGE SERVICES INC                            | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN,INC  | 1 | \$131,200.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN,INC DBA PREMIER NATIONWIDE LENDING                   | 1 | \$311,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN,INC. DBA PREMIER NATIONWIDE LENDING                  | 1 | \$223,008.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN,INC.DBA PREMIER NATIONWIDE LENDING                   | 2 | \$418,499.00 | 1.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OCEANSIDE MORTGAGE COMPANY                                | 1 | \$133,421.34 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACOR MORTGAGE CORP                                       | 3 | \$564,624.54 | 1.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEAPACK-GLADESTONE BANK,STATE-CHARTERED BANK              | 1 | \$380,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC                    | 1 | \$141,802.32 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION     | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES STATE BANK OF COMMERCE                            | 1 | \$297,200.00 | 0.86% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PINNACLE BANK   | 3 | \$669,029.56 | 1.94% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PINNACLE FUNDING GROUP INC                                | 1 | \$324,000.00 | 0.94% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATTSMOUTH STATE BANK                                    | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | QUAD CITY BANK AND TRUST COMPANY                          | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$388,000.00 | 1.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 1 | \$111,390.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RUHL MORTGAGE LLC   | 1 | \$209,000.00 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$213,000.00 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITY BANK OF KANSAS CITY, A CORPORATION               | 1 | \$207,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                                | 1 | \$415,235.19 | 1.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION         | 1 | \$126,816.46 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SMI LENDING INC   | 1 | \$237,935.00 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                        | 1 | \$263,920.00 | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION | 1          | \$139,804.80           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                  | 1          | \$131,745.73           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION                            | 2          | \$342,400.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                                       | 1          | \$127,396.88           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST  | 1          | \$285,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY, AN OHIO COPROPATION           | 1          | \$123,884.09           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                          | 2          | \$483,570.67           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION               | 1          | \$114,034.96           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION              | 1          | \$206,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1          | \$132,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                      | 1          | \$315,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGELINE   | 1          | \$240,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALUE BANK MORTGAGE   | 1          | \$196,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 2          | \$558,673.41           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                               | 2          | \$252,713.95           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                                    | 1          | \$134,428.66           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK             | 1          | \$290,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1          | \$474,950.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>176</b> | <b>\$34,517,849.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSMB0    | ACOPIA, LLC, A LIMITED LIABILITY CORPORATION                | 1          | \$94,843.33            | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 1          | \$127,003.46           | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 1          | \$341,500.00           | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK                                       | 1          | \$192,900.00           | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$417,000.00           | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SEASIDE NATIONAL BANK & TRUST               |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,173,246.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XSNG8    |  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 2         | \$202,775.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$202,775.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XSNH6    |  | THE HUNTINGTON NATIONAL BANK                | 2         | \$187,516.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$187,516.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XSNJ2    |  | HALLMARK HOME MORTGAGE, LLC                 | 1         | \$110,663.92          | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                | 1         | \$120,083.52          | 52.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$230,747.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XSNK9    |  | THE HUNTINGTON NATIONAL BANK                | 1         | \$84,204.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$84,204.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XSNL7    |  | PEOPLE'S UNITED BANK                        | 1         | \$155,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$155,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XSNM5    |  | FARMINGTON BANK                             | 2         | \$402,773.17          | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST WORLD MORTGAGE CORPORATION            | 1         | \$114,460.00          | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LIBERTY BANK                                | 2         | \$296,281.12          | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK                        | 3         | \$437,743.41          | 26.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC                | 2         | \$406,160.55          | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,657,418.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XSNN3    |  | FARMINGTON BANK                             | 2         | \$331,727.89          | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST WORLD MORTGAGE CORPORATION            | 1         | \$150,350.00          | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LIBERTY BANK                                | 1         | \$212,357.74          | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK                        | 1         | \$173,420.61          | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC                | 1         | \$187,797.45          | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,055,653.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XSNP8    |  | PEOPLE'S UNITED BANK                        | 1         | \$247,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$247,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XSR82    |  | FIDELITY FIRST HOME MORTGAGE   | 1         | \$217,000.00          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST LENDING  | 1         | \$130,000.00          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK   | 1         | \$240,000.00          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY   | 9         | \$2,484,600.00        | 80.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,071,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSR90    |  | INTERBANK MORTGAGE COMPANY   | 7         | \$1,269,380.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,269,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BB47    |  | A1 MORTGAGE GROUP LLC, A MISSOURI LLC  | 1         | \$94,200.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                              | 1         | \$225,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION   | 2         | \$191,921.17          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCESS CAPITAL FUNDING LLC   | 1         | \$259,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACG FUNDING INC., A CALIFORNIA CORPORATION   | 1         | \$328,673.54          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADELO MORTGAGE, INC  | 1         | \$111,200.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALL HOME LENDING, INC  | 1         | \$370,057.66          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE LTD   | 2         | \$531,553.30          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$158,795.63          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC  | 1         | \$332,750.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION   | 1         | \$144,623.63          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  | 1         | \$249,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC                                       | 1         | \$199,242.64          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1         | \$109,728.50          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$111,773.44          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIS BANK  | 1         | \$136,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARMSTRONG BANK   | 1         | \$138,143.16          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC   | 1         | \$158,601.87          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A   | 44        | \$10,399,057.18       | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| BANK OF SULLIVAN, A MISSOURI BINKING CORPORATION                  | 1  | \$194,112.74    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK                 | 1  | \$260,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE BLUEGRASS AND TRUST COMPANY                           | 1  | \$133,160.91    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                                  | 2  | \$226,174.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER HOME LOANS, INC   | 12 | \$2,110,231.11  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARTUS HOME LOANS   | 1  | \$213,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY 21 MORTGAGE   | 2  | \$205,075.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC                                      | 1  | \$151,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO. INC                                     | 1  | \$108,538.61    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIBM BANK   | 1  | \$144,636.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIBANK,N.A  | 59 | \$11,268,549.58 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE INC   | 1  | \$285,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE  | 2  | \$186,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS BANK  | 5  | \$716,487.80    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTYBANK, A CORPORATION   | 1  | \$277,293.88    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION                  | 1  | \$157,731.07    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION  | 1  | \$94,100.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS INC   | 1  | \$162,679.78    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 2  | \$357,746.93    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC ANEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$105,730.76    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2  | \$349,347.18    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY  | 1  | \$130,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$116,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 8  | \$1,146,690.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ERA MORTGAGE  | 2  | \$215,350.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK  | 55 | \$7,587,435.86  | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$178,046.60    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE  |    |                 |       |   |        |    |   |        |
|  | FFC MORTGAGE CORP  | 1  | \$150,809.99    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 16 | \$1,182,357.88  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1  | \$132,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC                                 | 1  | \$94,259.97     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK                                      | 1  | \$100,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK     | 1  | \$118,992.62    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$176,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE, INC                                 | 1  | \$202,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                | 1  | \$149,629.77    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4  | \$773,005.35    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 3  | \$573,580.98    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1  | \$157,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$271,537.77    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$180,905.50    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FNANCIAL GROUP, CORPORATION, A MICHIGAN C | 1  | \$138,497.32    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1  | \$235,400.56    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$139,542.72    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                     | 67 | \$12,328,220.60 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC  | 1  | \$179,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$573,262.37    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                |    |                |       |   |        |    |   |
|  | HANCOCK BANK   | 1  | \$109,724.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC  | 1  | \$114,130.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMELAND MORTGAGE COMPANY                                    | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                           | 1  | \$352,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1  | \$295,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                    | 2  | \$391,626.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL INC                                     | 19 | \$3,788,093.39 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A   | 7  | \$1,358,100.42 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC                                  | 1  | \$175,552.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IKON FINANCIAL GROUP, LLC                                    | 1  | \$276,286.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1  | \$260,346.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                  | 2  | \$340,133.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1  | \$466,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED                                   | 2  | \$318,068.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A                                     | 21 | \$4,861,016.97 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1  | \$242,391.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2  | \$318,812.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM LLC  | 5  | \$880,808.62   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 11 | \$1,326,399.94 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 2  | \$122,824.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK                | 1  | \$37,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                    | 1  | \$197,489.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METRO COMMUNITY FCU  | 1  | \$35,620.36    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                           | 1  | \$124,964.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$971,951.27   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | MILITARY FAMILY HOME LOANS, LLC                                  |     |                 |        |   |        |    |   |        |
|  | MONARCH BANK   | 1   | \$216,921.69    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC   | 1   | \$123,435.67    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP    | 1   | \$39,899.84     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1   | \$332,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1   | \$157,610.03    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                      | 1   | \$376,900.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                    | 1   | \$203,920.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 249 | \$44,722,291.18 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 9   | \$1,422,563.21  | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC   | 1   | \$237,338.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1   | \$169,069.47    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1   | \$49,873.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC  | 1   | \$88,100.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1   | \$138,400.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION   | 7   | \$807,602.12    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE          | 1   | \$199,795.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION            | 1   | \$156,750.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC  | 2   | \$316,549.61    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 7   | \$961,076.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                        | 62  | \$9,025,113.27  | 3.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                   | 1   | \$130,500.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1   | \$67,500.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 5   | \$965,644.32    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC  | 1   | \$164,574.88    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 1   | \$289,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1   | \$401,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC  | 316 | \$53,226,201.62 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA   | 8   | \$1,146,546.73  | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 2   | \$361,203.81    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 9   | \$863,969.45    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                   | 1   | \$203,503.12    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                  | 1   | \$198,996.45    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK + TRUST  | 1   | \$34,313.86     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                   | 1   | \$70,345.25     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                     | 1   | \$229,415.80    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                            | 2   | \$664,798.16    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION                                   | 1   | \$208,910.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL SAVINGS BANK   | 1   | \$77,003.91     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 1   | \$381,029.72    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 3   | \$631,875.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMPLY HOME LENDING, INC                                     | 1   | \$115,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC                    | 1   | \$130,662.48    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2   | \$201,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SNAREAND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL | 1   | \$40,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED                         | 1   | \$335,882.36    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                       | 5   | \$448,085.38    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC  | 7   | \$1,460,121.68  | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING NATIONAL BANK                                       | 1   | \$313,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                | 1   | \$245,882.79    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 3   | \$415,058.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK  | 1   | \$106,724.32    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC                                       | 40  | \$6,208,711.06  | 2.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1   | \$310,735.41    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF CLARENDON  | 1   | \$98,053.86     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                             | 22           | \$2,561,284.45          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION                             | 1            | \$54,600.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                  | 5            | \$649,637.98            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 20           | \$2,640,622.73          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                       | 1            | \$180,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                  | 1            | \$215,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1            | \$289,948.40            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION    | 1            | \$175,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                    | 396          | \$65,139,204.92         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                            | 1            | \$124,063.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT           | 1            | \$99,700.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,655</b> | <b>\$279,658,206.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BB54    | 1ST ALLIANCE MORTGAGE, LLC                               | 1            | \$99,022.92             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                     | 1            | \$135,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGSOUTH FARM CREDIT, ACA A ACA                           | 1            | \$99,307.36             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                                      | 1            | \$156,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER       | 1            | \$186,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                | 1            | \$89,500.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                    | 1            | \$206,119.20            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                             | 2            | \$120,274.18            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH  | 1            | \$109,248.04            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION     | 1            | \$52,138.74             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION    | 1            | \$166,843.97            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC                        | 1            | \$335,252.18            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1            | \$167,626.09            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$127,790.25            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | ASSURANCE FINANCIAL GROUP, LLC  |     |                 |       |   |        |    |   |        |
|  | ATLANTIC HOME LOANS, INC  | 1   | \$69,518.32     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A  | 165 | \$13,608,816.88 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF CLEVELAND   | 1   | \$43,695.24     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED, N.A   | 1   | \$88,000.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE RIDGE BANK AND TRUST CO  | 1   | \$59,881.53     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                                   | 1   | \$95,000.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY  | 1   | \$64,059.07     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC LLC   | 1   | \$110,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                                     | 1   | \$48,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C&T MORTGAGE, INC   | 1   | \$253,011.42    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL BANK, NA  | 1   | \$215,517.82    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC  | 2   | \$182,733.88    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 6   | \$1,091,193.08  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASON HOME LOANS, CORPORATION   | 1   | \$41,986.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601) | 1   | \$54,241.89     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1   | \$139,036.64    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE                              | 1   | \$308,145.29    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 1   | \$40,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK   | 1   | \$42,457.76     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY BANK-NM   | 1   | \$54,616.35     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES INC  | 1   | \$100,295.47    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1   | \$127,124.98    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIBANK, N.A   | 126 | \$12,801,675.35 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK                           | 1   | \$52,630.48     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC                                   | 1   | \$40,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORAITON                                | 1   | \$401,510.18    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 6   | \$551,941.93    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1   | \$78,600.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION              |    |              |       |   |        |    |   |        |
|  | COMMERCIAL BANK  | 1  | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK  | 1  | \$104,868.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS BANK   | 1  | \$61,371.95  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 1  | \$372,385.53 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL     | 1  | \$53,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION                                    | 1  | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D&H LENDING  | 1  | \$109,243.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION CO., LLC   | 2  | \$128,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                     | 1  | \$58,891.95  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION                  | 1  | \$98,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 3  | \$380,414.75 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$138,070.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP  | 2  | \$135,634.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1  | \$113,712.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2  | \$296,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE      | 1  | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 3  | \$355,815.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                                   | 1  | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 10 | \$906,879.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 8  | \$902,527.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                                | 1  | \$48,660.60  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION                 | 1  | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY | 1  | \$71,501.30  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | FEDERATED MORTGAGE CORP                                      | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1  | \$65,037.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION                                     | 1  | \$582,907.48   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 2  | \$127,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ACCESS MORTGAGE CORP                                   | 1  | \$49,658.19    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 2  | \$441,593.03   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION                                 | 1  | \$76,466.66    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CAPITAL BANK   | 1  | \$572,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 1  | \$91,362.77    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                    | 1  | \$83,418.18    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                             | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                               | 1  | \$161,863.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA   | 1  | \$69,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 3  | \$436,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A CORPORATION                           | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$398,651.71   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES                               | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION             | 1  | \$74,952.43    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$49,653.68    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 14 | \$2,133,296.64 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 9  | \$1,081,867.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 7  | \$1,088,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER STATE BANK, A STATE BANK                            | 1  | \$41,421.08    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$208,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         |    |                |       |   |        |    |          |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 1  | \$143,492.56   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOODMORTGAGE.COM   | 4  | \$410,843.85   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$85,656.50    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1  | \$119,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREEN TREE SERVICING LLC                                     | 18 | \$2,118,646.37 | 1.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREENTREE MORTGAGE COMPANY LP                                | 1  | \$63,480.16    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                               | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 9  | \$1,422,400.25 | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1  | \$87,200.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HERRING BANK   | 2  | \$125,914.06   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME TRUST MORTGAGE COMPANY                                  | 1  | \$139,036.64   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1  | \$112,013.68   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                | 1  | \$129,248.83   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 2  | \$381,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1  | \$58,011.70    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMeward RESIDENTIAL INC                                     | 15 | \$2,081,354.82 | 1.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                   | 1  | \$79,453.11    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HW / CMG MORTGAGE INC  | 1  | \$118,970.22   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$82,500.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 1  | \$233,361.60   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INDEPENDENT BANK, A BANKING CORPORATION                      | 1  | \$89,376.63    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | INDIANA MEMBERS CREDIT UNION                                   |    |                |       |   |        |    |   |        |
|  | INSOUTH BANK   | 1  | \$66,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                    | 1  | \$64,561.48    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$39,666.33    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVY MORTGAGE, INC, A MARYLAND CORPORATION                      | 1  | \$218,476.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                     | 1  | \$148,974.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1  | \$99,614.35    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                       | 32 | \$3,285,586.36 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION           | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KCB BANK A CORPORATION   | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                     | 5  | \$371,659.80   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK A NATIONAL BANK                         | 1  | \$28,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK REAL ESTATE & FINANCIAL INC                           | 1  | \$289,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                | 1  | \$57,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP   | 1  | \$99,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO    | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION              | 1  | \$215,268.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                    | 1  | \$113,696.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 2  | \$263,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 14 | \$1,410,725.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK   | 4  | \$551,847.16   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                    | 1  | \$114,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                                 | 1  | \$188,692.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                             | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC                                   | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MERIDIAN BANK  | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE       | 1  | \$372,436.49   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORPORATION                                      | 1  | \$115,191.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$121,528.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                       | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$78,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                    | 5  | \$965,825.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK DBA MONARCH MTG                                       | 3  | \$397,564.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONROE BANK AND TRUST  | 1  | \$89,729.26    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                         | 1  | \$76,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$166,843.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC   | 1  | \$242,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 2  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                     | 1  | \$200,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA CORPORATION                                  | 1  | \$414,092.71   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 2  | \$164,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION   | 1  | \$59,584.42    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 1  | \$105,273.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                      | 1  | \$106,471.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE  | 26 | \$3,479,995.17 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION                           | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 5  | \$593,375.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                             | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 1  | \$128,208.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                            | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC  | 1  | \$178,534.53   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1  | \$80,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | PARAGON NATIONAL BANK, A NATIONAL BANK                       | 1   | \$173,803.69    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                | 1   | \$77,161.82     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC               | 1   | \$61,400.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 1   | \$60,574.72     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION             | 1   | \$137,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION            | 1   | \$143,964.24    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC  | 1   | \$94,337.66     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                     | 1   | \$166,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 36  | \$4,195,757.89  | 2.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                                 | 1   | \$198,614.72    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1   | \$64,500.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6   | \$664,250.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2   | \$293,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK   | 1   | \$158,883.91    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                          | 1   | \$98,630.58     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 429 | \$56,847,183.55 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 26  | \$2,515,604.36  | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1   | \$64,549.78     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 8   | \$522,264.19    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                   | 1   | \$84,415.10     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REVOLUTIONARY MORTGAGE COMPANY                               | 1   | \$129,093.65    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK   | 2   | \$205,471.13    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                     | 1   | \$93,543.25     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                            | 1   | \$150,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 13  | \$1,299,108.61  | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE, LLC                                   | 1   | \$81,833.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO     | 1   | \$75,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                      | 1   | \$164,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                    | 1   | \$279,600.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                     | 1   | \$110,466.26    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT                                   | 2   | \$351,845.96    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 4   | \$213,830.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC  | 19  | \$2,523,305.84  | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1   | \$94,337.66     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK  | 1   | \$40,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                                   | 2   | \$322,800.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC   | 1   | \$87,100.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS, INC  | 1   | \$54,616.55     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC   | 45  | \$3,656,708.57  | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC                                | 1   | \$104,790.28    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                  | 1   | \$81,247.56     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1   | \$51,574.40     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                     | 7   | \$755,110.75    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC   | 1   | \$120,768.74    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY                               | 1   | \$70,224.98     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC  | 1   | \$156,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSERVICE COMMUNITY FEDERAL CREDIT UNION                        | 1   | \$93,353.17     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. BANK N.A  | 1   | \$68,091.02     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC  | 1   | \$257,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1   | \$197,612.59    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| USA LENDING LLC, A MARYLAND LLC                                  | 1   | \$170,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                              | 2   | \$223,245.66    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE INC  | 1   | \$176,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC   | 1   | \$78,882.86     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A  | 349 | \$38,420,820.15 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE INC  | 1   | \$160,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC                              | 1            | \$45,188.96             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                  | 1            | \$228,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,646</b> | <b>\$190,358,141.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BB62    | 1ST SOURCE BANK  | 2            | \$235,400.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESSONE MORTGAGE COMPANY, LLC                                | 1            | \$132,905.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1            | \$106,807.72            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC                                | 1            | \$136,699.27            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                              | 2            | \$169,460.71            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY              | 1            | \$141,333.87            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                | 1            | \$120,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                 | 1            | \$258,446.22            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 9            | \$2,115,893.05          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 1            | \$127,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                               | 1            | \$156,372.52            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC   | 1            | \$35,750.49             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 1            | \$242,914.48            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 7            | \$2,100,210.23          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION                                     | 2            | \$204,527.68            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS BANK   | 4            | \$913,081.12            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST MORTGAGE INC  | 1            | \$151,817.36            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTY BANK  | 1            | \$24,335.62             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                      | 2            | \$236,100.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY   | 1            | \$171,738.57            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELTA TRUST MORTGAGE, INC                                      | 1            | \$118,613.79            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLEBANK  | 1            | \$343,964.14            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC  | 35           | \$5,577,979.47          | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD   | 1            | \$101,392.63            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ENVOY MORTGAGE, LTD   | 5  | \$1,080,950.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 18 | \$4,394,432.91 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4  | \$341,185.31   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 3  | \$284,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1  | \$117,713.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$79,142.62    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC   | 1  | \$160,217.95   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                 | 1  | \$115,297.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 2  | \$510,595.13   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY                                      | 1  | \$99,680.29    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                | 4  | \$626,750.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW MEXICO BANK                                       | 1  | \$113,353.64   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE                                       | 1  | \$228,083.48   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC                                   | 2  | \$283,284.21   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1  | \$67,832.43    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 1  | \$260,870.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOTMORTGAGE.COM   | 3  | \$680,376.13   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1  | \$81,905.94    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 4  | \$603,662.57   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANOVER MORTGAGE COMPANY                                    | 1  | \$52,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                | 1  | \$218,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 5  | \$903,000.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC                                     | 1  | \$262,852.03   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1  | \$177,985.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 2  | \$123,948.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                    | 8  | \$1,447,986.67 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1  | \$81,965.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, INC                                 | 1  | \$205,328.08   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                             | 1  | \$98,781.16    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | LOAN ONE MORTGAGE CO.,<br>INC                                      | 1  | \$225,752.63    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 1  | \$194,526.61    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 44 | \$10,786,373.85 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK   | 1  | \$90,893.17     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION | 1  | \$170,803.86    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1  | \$416,498.95    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$44,512.55     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL<br>GROUP INC DBA MLEND                        | 1  | \$179,450.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC  | 1  | \$94,177.86     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS BANK  | 1  | \$248,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS<br>GROUP  | 1  | \$75,937.42     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1  | \$229,236.75    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 17 | \$2,329,167.14  | 3.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW YORK COMMUNITY<br>BANK   | 2  | \$850,250.61    | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST BANK, A STATE<br>BANK                                    | 1  | \$58,641.07     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY,<br>LLC                                      | 1  | \$112,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$111,471.99    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1  | \$295,967.98    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$355,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A                       | 4  | \$294,067.80    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                           | 3  | \$374,134.77    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY CO                  | 1  | \$170,704.35    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC                               | 1  | \$152,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORP                                   | 1  | \$74,148.77     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION            | 1  | \$196,774.04    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY<br>INC                                      | 2  | \$189,655.86    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL<br>SERVICES, INC                                  | 1  | \$131,095.91    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL<br>SERVICES, INC. DBA SECURE<br>MORTGAG           | 1  | \$180,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C                         | 1  | \$272,400.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC   | 1  | \$225,260.23   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B   | 1  | \$200,564.25   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC  | 39 | \$7,140,124.49 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC  | 1  | \$296,593.20   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC   | 12 | \$1,543,224.61 | 2.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNWEST MORTGAGE COMPANY, INC  | 1  | \$168,910.52   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA                         | 1  | \$295,644.34   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ARLINGTON BANK   | 2  | \$140,756.09   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK   | 3  | \$264,575.26   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC   | 1  | \$151,050.00   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN SQUARE BANK   | 1  | \$230,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION  | 2  | \$335,091.07   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 1  | \$125,679.28   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 10 | \$1,083,456.35 | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK   | 1  | \$155,103.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1  | \$237,500.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$156,294.84   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| US BANK, NATIONAL ASSOCIATION  | 1  | \$130,942.48   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| US WIDE FINANCIAL, LLC   | 1  | \$109,500.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK  | 1  | \$45,600.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE FINANCIAL, LLC   | 1  | \$63,763.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$612,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$236,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$169,227.22   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A  | 2          | \$97,824.02            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>340</b> | <b>\$60,744,852.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BB70    |  | 1ST ALLIANCE MORTGAGE, LLC   | 1          | \$105,967.64           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST SOURCE BANK  | 5          | \$682,563.36           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFILIATED BANK  | 1          | \$226,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC                                      | 1          | \$96,050.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE ADVISERS, INC                                    | 1          | \$74,695.23            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                                     | 5          | \$722,672.85           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION          | 1          | \$82,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION   | 1          | \$222,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A   | 3          | \$395,859.49           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP          | 1          | \$268,902.84           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY                                   | 5          | \$447,289.57           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CF FUNDING CORPORATION   | 1          | \$80,189.29            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK, N.A  | 18         | \$4,053,522.11         | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                        | 1          | \$83,656.32            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROWN MORTGAGE COMPANY   | 2          | \$147,250.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$114,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2          | \$544,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC  | 56         | \$6,446,751.90         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                                       | 6          | \$998,215.48           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 5          | \$796,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC  | 1          | \$83,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 6          | \$971,365.09           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIGHLANDER MORTGAGE  | 1          | \$54,527.52            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORPORATION                                     | 2          | \$82,453.36            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOUSTON CAPITAL MORTGAGE   | 1          | \$125,250.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 1          | \$162,344.38           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 12         | \$952,996.78           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 35         | \$6,481,103.30         | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK   | 2          | \$114,674.36           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC   | 1          | \$282,447.58           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 16         | \$1,697,434.98         | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONY GLO, INC   | 1          | \$292,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 8          | \$1,010,785.00         | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 10         | \$846,458.79           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 8          | \$708,462.90           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 3          | \$382,671.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 25         | \$3,338,541.76         | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$378,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$112,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>253</b> | <b>\$34,666,402.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BB96    | AMCAP MORTGAGE LTD   | 1          | \$220,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$255,655.16           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$417,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 3          | \$563,564.94           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                       | 3          | \$779,506.86           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC  | 1          | \$84,167.02            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 42         | \$7,536,326.80         | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 2          | \$488,414.56           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST, INC  | 1          | \$153,293.24           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                                   | 1          | \$161,405.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 1          | \$415,150.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C&T MORTGAGE, INC  | 1          | \$132,600.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                             | 1          | \$230,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1          | \$84,882.89            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | COBALT MORTGAGE INC   | 1  | \$227,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION  | 1  | \$310,500.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                                       | 1  | \$226,507.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                      | 3  | \$878,800.00    | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 2  | \$673,000.00    | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 46 | \$14,239,976.00 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY NEIGHBOR BANK   | 1  | \$164,772.68    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC  | 1  | \$156,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$232,108.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC   | 1  | \$255,807.72    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP   | 1  | \$182,747.88    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 1  | \$77,500.00     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 4  | \$1,217,678.20  | 2.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                     | 1  | \$417,000.00    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIATION   | 1  | \$272,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A. A CORPORATION  | 1  | \$612,000.00    | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK  | 1  | \$63,823.32     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK   | 1  | \$176,561.84    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC   | 1  | \$123,600.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1  | \$417,000.00    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$200,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$100,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 2  | \$686,643.62    | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1  | \$181,098.73    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 1  | \$213,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| JPMORGAN CHASE BANK, N.A  | 3  | \$247,599.45   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 26 | \$6,372,002.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK  | 1  | \$315,800.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA STATE BANK   | 1  | \$191,336.02   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANDT BANK  | 1  | \$162,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCJAB INC DBA FIRST CALIFORNIA FUNDING  | 1  | \$385,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$171,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 1  | \$183,502.48   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1  | \$137,510.29   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC  | 1  | \$417,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 5  | \$1,349,185.19 | 2.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 2  | \$326,017.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 1  | \$534,776.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                        | 1  | \$417,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1  | \$139,920.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1  | \$186,500.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC   | 3  | \$621,105.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO  | 1  | \$169,192.27   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 29 | \$4,997,372.30 | 8.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME HOME LOANS, INC   | 1  | \$255,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 5  | \$1,524,244.14 | 2.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY  | 1  | \$199,447.93   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1  | \$383,400.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 1  | \$130,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 1  | \$82,242.07    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE INC  | 2  | \$386,246.48   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC   | 1  | \$366,984.21   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE FARM BANK, F.S.B  | 2          | \$617,720.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS LLC   | 1          | \$360,400.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1          | \$250,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR                            | 1          | \$350,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C  | 1          | \$225,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 5          | \$1,120,725.61         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 1          | \$149,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$254,887.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 2          | \$458,362.64           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$225,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>247</b> | <b>\$58,490,069.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31418BBX3    | 1ST SOURCE BANK   | 10         | \$1,499,748.67         | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY                               | 1          | \$155,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB   | 1          | \$99,868.31            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$199,554.33           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1          | \$89,020.09            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN TRUST & SAVINGS BANK, A CORPORATION                                  | 1          | \$139,032.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                     | 1          | \$352,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 6          | \$919,100.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR MORTGAGE SERVICES, INC   | 4          | \$809,022.51           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARBOR LENDING GROUP, LLC  | 1          | \$96,400.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C                       | 1          | \$175,377.83           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1          | \$162,750.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK 34   | 1          | \$82,471.26            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 3          | \$529,113.27           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES  | 3          | \$606,078.40           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1   | \$163,800.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                                  | 1   | \$126,750.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                | 1   | \$229,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&T MORTGAGE, INC   | 2   | \$262,810.92    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CANDENCE BANK   | 3   | \$478,731.93    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAROLINA PREMIER BANK   | 1   | \$249,678.19    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1   | \$264,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF FUNDING CORPORATION  | 1   | \$224,873.16    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION                  | 1   | \$328,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 1   | \$121,875.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK  | 107 | \$26,120,974.84 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                   | 1   | \$322,128.43    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK   | 1   | \$99,871.28     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC                                       | 2   | \$319,400.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLINE CAPITAL INC, INC., A CORPORATION                      | 1   | \$413,250.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIVERSIFIED MORTGAGE CORPORATION                                | 1   | \$170,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE                 | 2   | \$612,177.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC                  | 1   | \$162,200.32    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 115 | \$21,983,611.63 | 8.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 1   | \$135,832.78    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1   | \$417,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK  | 49  | \$12,965,515.09 | 5.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME LENDING                           | 1   | \$134,737.91    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1   | \$67,226.15     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1   | \$58,716.58     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 2   | \$453,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBT MORTGAGE, LLC   | 5   | \$749,831.40    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIFTH THIRD MORTGAGE COMPANY                                     | 14 | \$1,983,040.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$136,109.57   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK AND TRUST-SIOUX FALLS                                 | 2  | \$208,765.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$219,275.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$415,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                     | 1  | \$53,215.05    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                     | 1  | \$239,196.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1  | \$232,463.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                     | 1  | \$271,665.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                             | 2  | \$352,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE  | 1  | \$158,904.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 1  | \$140,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY         | 1  | \$131,752.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$485,402.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY           | 1  | \$351,115.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC                                   | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 6  | \$1,022,180.14 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION                        | 1  | \$91,884.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                                     | 4  | \$877,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDER MORTGAGE  | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY,A CALIFORNIA CORPORATION              | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC   | 1  | \$90,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC  | 3  | \$559,174.21   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE  | 1  | \$58,126.77    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | IDEAL LENDING SOLUTIONS, INC   |     |                 |        |   |        |    |   |        |
|  | J PHILIPS MORTGAGE, INC  | 1   | \$79,194.92     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED  | 1   | \$250,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K&B CAPITAL CORP   | 2   | \$167,614.29    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAYTON STATE BANK  | 1   | \$97,271.74     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC   | 1   | \$50,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION   | 1   | \$417,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 350 | \$80,801,879.64 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK   | 3   | \$337,630.92    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE   | 1   | \$130,111.09    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC   | 1   | \$107,750.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDIND CORP., A NEW JERSEY CORPORATION   | 1   | \$198,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION  | 1   | \$209,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION   | 1   | \$244,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., NEWJERSEY CORPORATION  | 1   | \$127,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC   | 1   | \$113,360.44    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$309,825.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 7   | \$1,438,354.90  | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED COMPANY                                    | 1   | \$129,442.89    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLER HOME MORTGAGE, LLC  | 1   | \$82,750.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK   | 1   | \$188,942.97    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP INC   | 2   | \$305,473.90    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                              | 1   | \$391,404.14    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION  | 1   | \$295,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE PRO'S INC   | 1   | \$200,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | MORTGAGES UNLIMITED INC  | 1   | \$145,321.09    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 2   | \$562,336.96    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MS FLYNN, INC. DBA<br>KEYSTONE FINANCIAL<br>SERVICES                     | 1   | \$93,996.44     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>COMMERCE   | 6   | \$1,665,804.47  | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 130 | \$27,271,604.97 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK OF<br>COMMERCE  | 1   | \$64,920.07     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION<br>DBA NOVA H                 | 1   | \$192,325.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE,<br>INC   | 1   | \$494,500.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY,<br>LLC  | 7   | \$660,900.71    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1   | \$373,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 1   | \$324,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES,<br>LLC   | 5   | \$568,641.93    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1   | \$140,473.04    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                     | 1   | \$120,651.47    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK OF SC  | 1   | \$208,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1   | \$67,275.15     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC,<br>AN ALABAMA CORPORATION                        | 1   | \$280,635.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLUM DOG FINANCIAL, LLC  | 2   | \$135,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A                             | 50  | \$8,400,264.99  | 3.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORP   | 1   | \$50,280.43     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK - DUBUQUE   | 1   | \$107,827.46    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1   | \$213,166.41    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                     | 1   | \$115,783.68    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME HOME LOANS, INC  | 1   | \$277,200.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                 | 2   | \$196,387.40    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE<br>SOURCE LLC                                      | 1   | \$324,900.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICLO MORTGAGE<br>VENTURES, A LIMITED<br>LAIBILITY CORPORATION        | 1   | \$120,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | PULTE MORTGAGE LLC  | 84 | \$20,160,376.07 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                            | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                      | 1  | \$286,181.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 2  | \$635,050.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC   | 1  | \$77,400.24     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                               | 1  | \$91,085.25     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C            | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                  | 3  | \$461,341.07    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC                                   | 2  | \$565,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                   | 1  | \$164,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC   | 4  | \$528,665.59    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC  | 2  | \$401,979.04    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC                                | 1  | \$126,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 2  | \$329,385.06    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                          | 1  | \$113,719.09    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                        | 1  | \$59,300.30     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1  | \$202,251.01    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION, LLC                                  | 1  | \$260,671.63    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR            | 1  | \$625,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP ONE MORTGAGE L.L.C  | 1  | \$180,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE  | 6  | \$1,140,214.88  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                             | 1  | \$135,358.27    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                   | 2  | \$295,331.65    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTATE MORTGAGE COMPANY                                     | 1  | \$289,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                       | 63 | \$10,898,822.21 | 4.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. BANK N.A   | 2  | \$202,614.91    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP  | 1  | \$225,756.74    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNISON BANK  | 1            | \$53,025.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                   | 3            | \$1,068,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC                                  | 1            | \$138,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORP                             | 2            | \$392,072.81            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                  | 1            | \$93,966.10             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                  | 4            | \$349,782.92            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                                     | 1            | \$84,268.84             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1            | \$100,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,199</b> | <b>\$253,400,123.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BBY1    | ACADEMY MORTGAGE CORPORATION                           | 3            | \$570,709.29            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                   | 2            | \$347,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION              | 1            | \$397,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                         | 1            | \$288,694.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 1            | \$323,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION   | 1            | \$140,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1            | \$81,782.64             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI     | 1            | \$264,815.95            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                          | 1            | \$235,242.88            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                  | 2            | \$644,175.45            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP                        | 1            | \$179,522.88            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                       | 1            | \$164,136.01            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN WEST BANK, A CORPORATION                      | 1            | \$279,268.25            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK  | 1            | \$222,891.96            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC                            | 1            | \$109,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION    | 1            | \$343,920.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC                             | 1            | \$375,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | BANK OF AMERICA, N.A                                      | 61  | \$9,074,819.02  | 3.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                            | 1   | \$342,700.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD                               | 1   | \$218,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2   | \$655,863.06    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYBURG FINANCIAL, INC                                    | 1   | \$120,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1   | \$162,507.20    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                 | 1   | \$192,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BONDCORP REALTY SERVICES, INC                             | 1   | \$200,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BP FEDERAL CREDIT UNION                                   | 1   | \$216,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C&R MORTGAGE CORPORATION                                  | 1   | \$159,575.89    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC                                   | 8   | \$1,409,543.43  | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY           | 1   | \$243,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                                       | 3   | \$536,271.28    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC                                      | 1   | \$177,135.86    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1   | \$250,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDARALLY CHARTRED NATIONAL BANK     | 1   | \$327,250.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 1   | \$218,400.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO. INC                             | 1   | \$177,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIBANK, N.A   | 169 | \$31,409,452.10 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS                                       | 3   | \$592,425.14    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE         | 1   | \$402,929.12    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 16  | \$3,462,893.42  | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                       | 1   | \$334,112.02    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                | 5   | \$1,114,969.57  | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                             | 4   | \$796,253.77    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC                             | 2   | \$629,292.77    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTYBANK  | 1   | \$291,226.01    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE  | 1   | \$282,980.52    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, LTD  |    |                |       |   |        |    |   |        |
|  | CYPRESS BANK, SSB   | 1  | \$149,192.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATCU CREDIT UNION  | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS<br>LLC, A LIMITED LIABILITY<br>COM                | 1  | \$160,080.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL<br>GROUP  | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT<br>LLC  | 3  | \$396,393.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1  | \$273,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-TENG CORP   | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLEBANK - MD  | 1  | \$246,843.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 2  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC   | 1  | \$214,230.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 51 | \$7,990,270.79 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPATION                               | 1  | \$198,479.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE<br>COMPANY   | 11 | \$1,515,507.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>NATIONAL BANK  | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1  | \$203,459.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE OF<br>INDIANA, INC                                       | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1  | \$63,733.01    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>GRANBURY                                      | 1  | \$165,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NBC BANK  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A   | 7  | \$808,650.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION LENDING LLC  | 1  | \$139,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE<br>CORPORATION                                  | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST<br>CHARLES MO                                    | 1  | \$139,525.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK            | 7  | \$1,916,829.28 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE<br>INC   | 1  | \$327,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE<br>CORPORATION                                    | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION   | 8  | \$1,525,073.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$296,811.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GATEWAY BANK MORTGAGE, INC                                 |    |                |       |   |        |    |   |
|  | GATEWAY MORTGAGE GROUP, LLC                                | 3  | \$428,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM   | 1  | \$324,162.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                            | 1  | \$136,779.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES HOME MORTGAGE, INC                             | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK                                 | 1  | \$168,115.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                       | 1  | \$183,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                   | 9  | \$2,122,098.50 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP                             | 1  | \$159,575.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                     | 1  | \$75,801.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC  | 1  | \$174,536.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 2  | \$455,734.58   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDER MORTGAGE  | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                        | 1  | \$147,830.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                  | 1  | \$151,597.09   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3  | \$719,213.07   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP, LLC                                | 1  | \$215,427.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC                                | 2  | \$361,067.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INCENTA FEDERAL CREDIT UNION                               | 1  | \$137,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                        | 2  | \$651,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A  | 1  | \$139,628.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL, INC   | 1  | \$305,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JACKSON MORTGAGE CO INC                                    | 1  | \$161,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED                                 | 2  | \$631,137.59   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A                                   | 13 | \$2,970,443.43 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK   | 1  | \$233,910.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE CHEM COMMUNITY<br>FEDERAL CREDIT UNION                                    | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT<br>UNION  | 4  | \$480,973.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LASER LENDING, LLC   | 1  | \$129,261.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 29 | \$6,377,313.28 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK<br>INCORPORATED  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGLONE MORTGAGE<br>COMPANY INC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC  | 1  | \$404,524.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1  | \$84,774.69    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL<br>CAPITAL LLC  | 1  | \$279,257.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE<br>SERVICES OF IL   | 1  | \$116,685.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION                                      | 2  | \$127,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME<br>LOANS, LLC   | 2  | \$518,632.85   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MK LENDING CORP  | 1  | \$415,894.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANKDBA<br>MONARCH MTG   | 4  | \$952,696.29   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1  | \$274,769.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>ST. LOUIS, LLC  | 2  | \$268,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 31 | \$5,751,168.69 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE<br>LLC, A MICHIGAN LLC                                  | 1  | \$83,763.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 18 | \$3,537,770.18 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW YORK COMMUNITY<br>BANK   | 4  | \$932,312.07   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC   | 2  | \$364,644.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC  | 2  | \$445,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY,<br>LLC  | 4  | \$1,034,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$238,111.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 2  | \$413,772.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES,<br>LLC   | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 1  | \$125,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION              | 1   | \$155,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC                               | 1   | \$170,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, LLC                              | 1   | \$202,400.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                    | 1   | \$371,040.68    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC                                     | 2   | \$372,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                 | 78  | \$13,937,040.39 | 5.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                    | 1   | \$59,840.95     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION         | 1   | \$145,533.13    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                            | 1   | \$245,990.75    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION   | 1   | \$266,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 9   | \$2,281,060.00  | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1   | \$73,654.25     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                         | 1   | \$201,820.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS INC   | 265 | \$60,287,451.35 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION        | 1   | \$283,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA  | 8   | \$1,066,972.04  | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                     | 1   | \$250,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                          | 1   | \$256,568.11    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                | 1   | \$274,271.07    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                     | 1   | \$327,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                        | 1   | \$359,045.76    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC                                     | 2   | \$201,606.85    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                               | 26  | \$5,443,765.45  | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                 | 1   | \$359,059.18    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                       | 4   | \$609,830.44    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK, FSB                                  | 1   | \$353,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAREPLUS BANK  | 1   | \$207,448.66    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIRVA MORTGAGE  | 1            | \$239,372.78            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST BANK  | 1            | \$199,469.86            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B                                  | 1            | \$93,500.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC                                     | 20           | \$5,583,513.92          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK   | 1            | \$50,350.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 4            | \$976,475.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION        | 1            | \$380,529.55            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                  | 33           | \$5,065,786.47          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                         | 1            | \$318,864.50            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION         | 1            | \$415,932.56            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                | 1            | \$266,712.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                            | 1            | \$87,873.01             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                        | 1            | \$126,663.36            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION        | 1            | \$172,076.96            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                            | 2            | \$285,410.19            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 1            | \$163,469.43            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1            | \$336,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                   | 1            | \$105,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                | 1            | \$127,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK                                  | 1            | \$415,870.31            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASATCH CAPITAL MORTGAGE, INC                           | 1            | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                   | 143          | \$29,397,672.99         | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                               | 1            | \$135,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK                                  | 1            | \$292,234.28            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP                          | 1            | \$256,318.78            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                           | 1            | \$51,060.10             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1            | \$234,368.23            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,235</b> | <b>\$249,006,600.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BBZ8    |   | 1            | \$426,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION         |    |                 |       |   |        |    |   |        |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                            | 1  | \$565,200.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION  | 2  | \$1,194,958.39  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP           | 3  | \$1,679,839.06  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS INC                                    | 1  | \$621,555.60    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIBANK,N.A  | 16 | \$8,497,264.69  | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1  | \$476,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS  | 1  | \$545,528.04    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 20 | \$10,766,376.29 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1  | \$444,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC  | 1  | \$551,565.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                          | 1  | \$597,400.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS, INC., A CORPORATION                         | 1  | \$550,572.18    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION                | 1  | \$483,748.97    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSS RIVER BANK  | 1  | \$551,321.27    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1  | \$493,863.46    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 2  | \$936,000.00    | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY  | 3  | \$1,527,331.04  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                  | 1  | \$505,350.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1  | \$546,250.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                      | 1  | \$580,800.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 4  | \$2,112,232.13  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$460,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                  | 7  | \$3,646,080.00  | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$570,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                 |        |   |        |    |   |        |
|---|----|-----------------|--------|---|--------|----|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      |    |                 |        |   |        |    |   |        |
| HOMEFIRST MORTGAGE CORP   | 1  | \$624,694.84    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1  | \$625,500.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                               | 1  | \$436,500.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JET DIRECT FUNDING CORP   | 1  | \$448,865.44    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC   | 3  | \$1,570,870.81  | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC   | 6  | \$2,860,459.91  | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE              | 1  | \$624,694.84    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MK LENDING CORP   | 1  | \$430,361.15    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK  | 2  | \$973,953.90    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 4 U LLC  | 1  | \$433,351.62    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC  | 2  | \$1,011,305.51  | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 3  | \$1,524,578.34  | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK   | 3  | \$1,549,769.01  | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC  | 4  | \$1,949,806.19  | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1  | \$624,213.66    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC  | 1  | \$589,257.70    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC   | 2  | \$920,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION  | 1  | \$460,658.96    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 21 | \$11,746,293.17 | 6.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                 | 4  | \$2,311,167.16  | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY FINANCIAL NETWORK  | 1  | \$605,696.06    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL #01154704 | 1  | \$625,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 17 | \$9,192,250.00  | 5.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUICKEN LOANS INC   | 80 | \$41,731,535.15 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY         | 1  | \$492,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 3  | \$1,870,623.82  | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAN DIEGO FUNDING  | 1          | \$477,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 59         | \$32,524,859.82         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$476,926.26            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC  | 1          | \$484,389.80            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 3          | \$1,623,688.72          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION  | 1          | \$505,333.67            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                                       | 3          | \$1,784,073.68          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC  | 1          | \$519,330.63            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,555,750.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$1,017,950.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 3          | \$1,363,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 12         | \$5,986,474.51          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$620,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>328</b> | <b>\$174,501,420.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BC87    | HOMEBRIDGE FINANCIAL SERVICES, INC   | 2          | \$1,217,000.00          | 54.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK       | 1          | \$513,500.00            | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 1          | \$500,000.00            | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$2,230,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BCB0    | ALLIED FIRST BANK  | 1          | \$209,747.20            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 36         | \$6,337,663.31          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE   | 1          | \$216,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP  | 1          | \$382,061.26            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY          | 3          | \$565,850.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC  | 5          | \$664,145.30            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 11         | \$1,838,170.99          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK   | 1          | \$400,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                                | 1          | \$173,529.62            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | GREEN TREE SERVICING LLC   | 172 | \$28,651,580.90 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                  | 1   | \$129,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 2   | \$303,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC   | 16  | \$2,873,155.86  | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 1   | \$229,559.51    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HW / CMG MORTGAGE INC  | 1   | \$79,107.02     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 58  | \$10,359,105.38 | 6.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 20  | \$4,719,196.57  | 3.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 13  | \$2,075,526.77  | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANSTAR HOME LENDING  | 1   | \$213,255.11    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                     | 1   | \$148,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                                  | 1   | \$107,027.09    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER INC  | 1   | \$274,038.46    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 217 | \$38,580,899.76 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 12  | \$2,201,990.04  | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION | 1   | \$237,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC  | 1   | \$213,048.28    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                            | 6   | \$921,085.15    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1   | \$132,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                       | 1   | \$140,250.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 1   | \$188,237.76    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1   | \$245,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 243 | \$42,000,013.03 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                    | 7   | \$712,822.36    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1   | \$125,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC   | 12  | \$1,726,160.29  | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVING BANK  | 1   | \$314,821.27    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK   | 3   | \$260,760.93    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. BANK N.A  | 22  | \$2,295,936.36  | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$273,663.10            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                      | 1          | \$278,664.77            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>880</b> | <b>\$151,797,873.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BCC8    | BANCO POPULAR NORTH AMERICA  | 1          | \$144,450.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 16         | \$2,834,609.44          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                                   | 3          | \$324,325.89            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1          | \$147,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1          | \$236,900.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, N.A   | 1          | \$260,290.87            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 1          | \$121,784.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1          | \$138,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1          | \$132,650.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 13         | \$2,528,544.78          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                       | 5          | \$485,236.52            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 78         | \$13,086,052.73         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING INC, A CALIFORNIA CORPORATION                       | 1          | \$238,014.20            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK         | 1          | \$150,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC   | 17         | \$2,851,196.70          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 3          | \$529,503.45            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 19         | \$3,923,150.79          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 8          | \$1,289,900.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK   | 1          | \$233,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                        | 1          | \$95,800.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                   | 1          | \$159,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 132        | \$23,974,546.11         | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 13         | \$2,830,074.08          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE   | 5          | \$857,550.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |    |          |               |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 15         | \$2,476,908.79         | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$247,168.47           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                   | 151        | \$24,829,800.58        | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                   | 3          | \$385,286.41           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                              | 15         | \$2,269,816.87         | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                        | 1          | \$127,120.58           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                                       | 18         | \$2,123,036.03         | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>528</b> | <b>\$90,031,617.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31418BCD6    | 1ST SOURCE BANK                                     | 18         | \$2,459,742.55         | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVENT FINANCIAL CORPORATION                        | 1          | \$67,425.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVENTAS, INC                                       | 1          | \$70,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                     | 2          | \$659,621.83           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                      | 5          | \$679,950.84           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                               | 1          | \$186,100.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                            | 1          | \$475,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                | 32         | \$5,906,947.20         | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM     | 1          | \$108,766.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, N.A                                     | 1          | \$221,093.76           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK, N.A                                       | 171        | \$26,638,997.69        | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                             | 19         | \$3,078,775.00         | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 21         | \$5,657,243.16         | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC               | 1          | \$148,450.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION       | 14         | \$2,896,937.34         | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                        | 3          | \$654,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                            | 2          | \$178,701.70           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                  | 50         | \$9,309,902.02         | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK  | 3          | \$437,234.79           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                           | 3          | \$1,052,481.23         | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE INC                                    | 2          | \$616,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                              | 1          | \$148,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                | 1          | \$304,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                             | 28         | \$4,763,522.81         | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PENNYMAC LOAN SERVICES, LLC                           | 1          | \$188,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                                    | 1          | \$345,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A             | 25         | \$5,518,078.52         | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC                               | 1          | \$437,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                    | 32         | \$6,045,609.30         | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 7          | \$1,741,962.44         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                           | 2          | \$286,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>451</b> | <b>\$81,281,143.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BCE4    | 4TRUST MORTGAGE, INC                                  | 1          | \$183,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                   | 1          | \$280,713.45           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 1          | \$99,289.03            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                  | 2          | \$318,300.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                          | 1          | \$132,200.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                                   | 1          | \$93,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                                 | 1          | \$139,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF MISSOURI                             | 1          | \$102,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                         | 2          | \$255,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP                         | 1          | \$330,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC                           | 1          | \$124,006.21           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$200,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 2          | \$120,989.30           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1          | \$197,134.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1          | \$180,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                                  | 1          | \$391,198.77           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                           | 1          | \$153,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                              | 1          | \$290,903.27           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC                                  | 1          | \$246,191.62           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                  | 31         | \$3,015,350.48         | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF JACKSON HOLE                             | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF RUSTON                                   | 1  | \$77,452.63    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY          | 1  | \$350,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED, N.A                                  | 2  | \$115,550.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK                                   | 2  | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEXIL AMERICAN MORTGAGE                          | 1  | \$98,947.36    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK                                | 1  | \$237,575.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BP FEDERAL CREDIT UNION                          | 1  | \$209,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                 | 2  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY   | 1  | \$96,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                              | 12 | \$1,871,517.55 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC                             | 1  | \$414,015.92   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1  | \$338,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARTUS HOME LOANS                                | 1  | \$208,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC                                     | 3  | \$772,190.93   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC                                    | 3  | \$916,141.57   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                | 1  | \$158,869.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY BANK-NM                                  | 1  | \$230,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES INC                   | 2  | \$526,370.02   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                   | 2  | \$232,525.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIBANK,N.A                                     | 23 | \$2,744,845.02 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 1  | \$121,468.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                       | 2  | \$117,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMERICA BANK                                    | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK                                    | 1  | \$109,915.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP                         | 1  | \$243,059.54   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP               | 1  | \$89,360.13    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                       | 3  | \$698,575.74   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC                      | 3  | \$522,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS BANK                                     | 2  | \$375,595.58   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                            | 1  | \$234,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                     | 1  | \$221,325.53   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                        | 1  | \$148,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORRIDOR MORTGAGE GROUP, INC                                | 1  | \$228,385.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                     | 1  | \$235,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2  | \$328,372.53   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY OF MIS                         | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 11 | \$2,101,965.94 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK & TRUST COMPANY                                    | 1  | \$123,129.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1  | \$275,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY ADVANTAGE FEDERAL CREDIT UNION                       | 1  | \$100,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF SC                            | 1  | \$50,639.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 | 6  | \$1,550,580.01 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION                               | 1  | \$149,520.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP                                     | 1  | \$301,576.35   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDFINANCIAL FEDERAL CREDIT UNION                           | 1  | \$217,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                                   | 1  | \$182,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                | 19 | \$2,061,967.58 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$309,810.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 2  | \$277,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC                                | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC                                | 2  | \$668,602.29   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC                                 | 1  | \$350,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP                                    | 1  | \$272,089.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE OF INDIANA, INC                              | 1  | \$305,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                             | 1  | \$127,089.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATL BANK OF SANTA FE                                 | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                     | 5  | \$907,300.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL GROUP                                  | 1  | \$174,748.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC MORTGAGE CORPORATION                                | 1  | \$32,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$50,100.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR BANK N.A   | 1  | \$344,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A                                    | 1  | \$179,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 1  | \$39,383.33    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX MORTGAGE, INC  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                                  | 3  | \$628,643.90   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 21 | \$3,123,046.72 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 24 | \$3,902,426.23 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$187,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$659,650.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, NA   | 1  | \$400,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM   | 1  | \$204,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION  | 1  | \$207,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                              | 2  | \$287,741.47   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC   | 10 | \$2,255,200.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREER STATE BANK   | 1  | \$77,332.14    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC  | 2  | \$315,763.52   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2  | \$382,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC  | 1  | \$160,870.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK   | 4  | \$947,922.81   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1  | \$133,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME USA MORTGAGE, INC   | 1  | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 2  | \$277,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK         | 2  | \$379,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES   | 1  | \$51,750.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE  | 2  | \$322,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GROUP, INC. D/B/A AFI MORTGAGE COMPANY           |    |                |       |   |        |    |   |
|  | HSBC BANK USA, N.A                               | 3  | \$351,579.98   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC                            | 1  | \$290,136.03   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                 | 2  | \$368,950.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK, N.A                                | 1  | \$43,373.05    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK                                    | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK                             | 1  | \$97,250.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION                                  | 1  | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED                       | 1  | \$322,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A                         | 1  | \$122,223.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK-MANHATTAN                      | 2  | \$526,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | KENILWORTH FINANCIAL, INC                        | 1  | \$322,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                     | 1  | \$76,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                       | 4  | \$311,993.38   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC               | 1  | \$413,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                               | 14 | \$2,803,050.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 2  | \$353,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION   | 1  | \$177,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE COMPANY INC                     | 2  | \$548,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE COMPANY, INC                    | 1  | \$414,035.25   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC                        | 1  | \$134,052.62   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE SERVICES OF IL              | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                  | 2  | \$356,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MMW HOLDINGS LLC                                 | 1  | \$302,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORGAN HOME LOAN FUNDING CORPORATION             | 1  | \$69,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC                    | 1  | \$369,868.82   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                             | 4  | \$762,400.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESOURCES, INC                          | 2  | \$247,438.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                       | 1  | \$323,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE                               | 6  | \$1,216,537.63 | 0.94% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE, INC                                | 1  | \$111,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                       | 2  | \$567,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP                                    | 1  | \$184,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                   | 6  | \$1,168,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                   | 4  | \$568,131.57   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP                                   | 1  | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 1  | \$263,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC   | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                                | 1  | \$230,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE MORTGAGE, INC   | 1  | \$326,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                            | 10 | \$1,523,633.43 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$46,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE                                  | 1  | \$107,237.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1  | \$97,660.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC                                     | 1  | \$242,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                    | 1  | \$173,946.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                | 3  | \$436,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                 | 10 | \$1,471,688.49 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POST CREEK MORTGAGE, LLC                                  | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE       | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                         | 2  | \$315,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                              | 1  | \$223,132.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 2  | \$237,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$179,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                             | 1  | \$342,563.06   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1  | \$49,297.24    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$109,228.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAD CITY BANK AND TRUST COMPANY                          | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | QUEENSBOROUGH NATIONAL B&T CO                     | 1   | \$51,800.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS INC                                 | 114 | \$22,842,240.17 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                  | 10  | \$1,048,480.63  | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                        | 1   | \$104,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION             | 1   | \$161,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES                     | 1   | \$138,998.15    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                | 4   | \$724,225.33    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                       | 32  | \$5,597,505.62  | 4.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1   | \$344,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                               | 1   | \$132,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTT CREDIT UNION                                | 1   | \$48,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST BANK                                    | 1   | \$160,250.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST BANK-LUBBOCK TX                         | 1   | \$185,542.94    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRITBANK  | 1   | \$174,325.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                               | 5   | \$944,753.36    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                             | 1   | \$197,585.17    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                    | 3   | \$473,200.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC                            | 34  | \$4,884,122.46  | 3.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY                              | 2   | \$498,199.34    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF CLARENDON                             | 1   | \$120,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                          | 2   | \$578,175.41    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                      | 2   | \$147,728.12    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST CO                      | 2   | \$615,079.13    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER BANK & TRUST COMPANY                        | 1   | \$136,032.29    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                      | 1   | \$45,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. EMPLOYEES OC FCU                             | 1   | \$284,856.35    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                             | 1   | \$222,397.04    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                     | 1   | \$99,298.24     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1   | \$287,924.74    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTAGESOUTH BANK                                 | 1   | \$70,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VECTRA BANK                                       | 1   | \$393,202.83    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC                             | 1   | \$95,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERMARK CAPITAL INC                                       | 1          | \$238,244.12            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 90         | \$16,212,662.97         | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                                   | 1          | \$168,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN SECURITY BANK                                       | 1          | \$158,678.39            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                       | 2          | \$262,490.31            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                      | 1          | \$109,217.93            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 2          | \$239,198.24            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$79,700.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1          | \$120,647.36            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1          | \$353,452.44            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>746</b> | <b>\$128,807,758.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BCF1    | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1          | \$48,500.00             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION   | 1          | \$158,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 33         | \$2,510,664.07          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC   | 1          | \$75,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC                               | 1          | \$55,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK, N.A   | 9          | \$754,214.00            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 3          | \$393,157.14            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                           | 1          | \$120,780.67            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                   | 2          | \$172,589.89            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1          | \$79,453.11             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC                               | 1          | \$145,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                     | 2          | \$183,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC                              | 1          | \$93,700.00             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                | 3          | \$365,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                 | 1          | \$71,298.79             | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATWALL, INC. DBA UNIVERSAL MORTGAGE                      | 1          | \$148,974.60            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | GREEN TREE SERVICING LLC   | 247 | \$17,524,738.48 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 2   | \$268,500.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$96,000.00     | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL             | 1   | \$151,967.78    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 4   | \$304,193.41    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC   | 12  | \$1,892,239.19  | 3.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 19  | \$1,861,963.89  | 3.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 7   | \$1,027,744.48  | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 6   | \$655,150.00    | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK   | 3   | \$299,031.41    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC   | 1   | \$70,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1   | \$108,750.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 24  | \$1,973,375.45  | 3.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWBRIDGE BANK   | 1   | \$34,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC  | 2   | \$245,111.96    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 1   | \$97,338.85     | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                | 3   | \$215,901.20    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP   | 1   | \$64,564.37     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUICKEN LOANS INC  | 106 | \$10,299,586.70 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 8   | \$551,975.70    | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1   | \$282,071.29    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2   | \$201,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY                                     | 1   | \$58,197.30     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION   | 2   | \$244,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC   | 4   | \$249,764.34    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                          | 1   | \$121,290.72    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA   | 1   | \$113,970.71    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY INC  | 1   | \$150,700.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION                 | 1   | \$106,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TJC MORTGAGE, INC  | 2          | \$242,337.01           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 3          | \$195,670.84           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$70,520.99            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 44         | \$5,454,928.36         | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>576</b> | <b>\$50,607,716.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BCG9    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1          | \$255,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1          | \$87,792.02            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 3          | \$547,255.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION          | 1          | \$80,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$290,616.74           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1          | \$106,938.57           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK                                    | 2          | \$125,306.96           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK, N.A  | 6          | \$437,259.06           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1          | \$134,680.94           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                      | 1          | \$102,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFC MORTGAGE CORP A NEW YORK CORPORATION                     | 1          | \$62,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 1          | \$182,081.07           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1          | \$80,129.57            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 49         | \$8,270,028.95         | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC                                       | 1          | \$67,804.58            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC                                     | 2          | \$265,752.10           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$169,598.21           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 2          | \$248,770.24           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1          | \$64,850.79            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A             | 1          | \$224,482.20           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GEPRGIA COR  |            |                        |             |          |               |    |          |               |
|              | LOANDEPOT.COM LLC                                      | 7          | \$1,091,246.26         | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                     | 5          | \$415,932.02           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                     | 34         | \$4,282,236.07         | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                               | 1          | \$114,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A           | 7          | \$958,180.06           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY               | 3          | \$414,158.53           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY | 1          | \$91,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE<br>COMPANY                         | 1          | \$59,856.12            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE LLC                                | 1          | \$61,352.53            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                      | 17         | \$2,886,555.94         | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                   | 3          | \$486,856.83           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE<br>LLC                           | 2          | \$208,989.37           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                 | 5          | \$641,290.97           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION     | 1          | \$99,700.77            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                  | 26         | \$2,395,950.22         | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>192</b> | <b>\$26,009,652.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BCH7    | BANK OF AMERICA, N.A                                   | 6          | \$825,792.86           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK, N.A  | 4          | \$605,668.55           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE<br>COMPANY                        | 1          | \$99,125.13            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 54         | \$7,090,347.18         | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                               | 9          | \$1,158,481.48         | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                     | 40         | \$5,876,677.83         | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$15,656,093.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BCJ3    | BANK OF AMERICA, N.A                                   | 7          | \$1,135,165.58         | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK, N.A  | 5          | \$343,598.46           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 73         | \$10,796,574.77        | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                     | 23         | \$3,891,032.32         | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 1          | \$194,151.98           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                  | 1          | \$33,044.77            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$16,393,567.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BCK0    | ACCUNET MORTGAGE LLC                                   | 1          | \$128,400.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                                  | 1          | \$283,367.19           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A             | 1          | \$324,900.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | FLORIDA CORPORATION  |    |                |        |   |        |    |   |        |
|  | BANK OF AMERICA, N.A   | 12 | \$1,611,117.02 | 2.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION,<br>A ILLINOIS CORPORATION               | 1  | \$132,500.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLDWELL BANKER<br>MORTGAGE                                      | 1  | \$313,200.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 6  | \$1,068,446.26 | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE<br>COMPANY                                  | 2  | \$197,728.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE,<br>INC                                  | 1  | \$88,890.56    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK     | 2  | \$380,297.82   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC   | 7  | \$1,498,855.44 | 2.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC  | 1  | \$173,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                 | 3  | \$620,749.17   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTLAND MORTGAGE<br>CENTERS, INC                                | 1  | \$116,199.84   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMeward RESIDENTIAL<br>INC                                      | 16 | \$3,154,174.72 | 5.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, N.A   | 3  | \$540,133.20   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC                   | 1  | \$412,879.89   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE &<br>FINANCIAL INC, A COLORADO<br>CORPORATION | 1  | \$162,275.00   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 19 | \$3,554,624.39 | 5.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK   | 1  | \$145,800.00   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC  | 5  | \$1,043,642.16 | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 8  | \$1,511,770.00 | 2.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK   | 1  | \$98,056.90    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A<br>NEW JERSEY CORPORATION              | 1  | \$115,300.00   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL<br>CAPITAL, LLC                             | 1  | \$260,921.31   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDAMERICA BANCORP, INC.,<br>A ILLINOIS CORPORATION              | 1  | \$233,425.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS<br>SERVICES INC, DBA KIEL<br>MORTGAGE           | 1  | \$225,715.66   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 37 | \$7,061,576.44 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 4  | \$755,925.00   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB                              | 1  | \$210,900.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 2  | \$380,459.82   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1          | \$158,380.02           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                                     | 1          | \$282,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC                    | 1          | \$224,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1          | \$196,150.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 3          | \$535,001.03           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE      | 1          | \$166,160.44           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                    | 17         | \$2,937,448.78         | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1          | \$192,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2          | \$398,181.67           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 119        | \$21,880,480.77        | 36.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 10         | \$1,464,589.53         | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                            | 1          | \$163,784.04           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                                       | 12         | \$2,219,663.32         | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 17         | \$1,864,442.20         | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 12         | \$1,140,054.32         | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1          | \$112,867.33           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>343</b> | <b>\$60,741,534.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31418BCL8    | BANK OF AMERICA, N.A   | 2          | \$248,286.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 24         | \$2,983,721.03         | 44.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 21         | \$2,536,137.19         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 8          | \$944,614.69           | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$6,712,758.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31418BCM6    | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1          | \$166,600.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 3          | \$375,433.50           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1          | \$165,300.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, N.A   | 2          | \$213,612.12           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 2          | \$189,156.83           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 2          | \$378,958.85           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 1          | \$70,262.98            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSTARMORTGAGE                        | 4         | \$492,671.65          | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3         | \$304,390.21          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 8         | \$1,152,931.10        | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                    | 3         | \$456,490.71          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                             | 1         | \$164,621.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                     | 2         | \$262,633.00          | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,393,061.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BCN4    | BANK OF AMERICA, N.A                      | 7         | \$647,824.31          | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY              | 5         | \$382,872.92          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 10        | \$1,300,679.66        | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                        | 6         | \$1,108,623.26        | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                   | 4         | \$643,710.04          | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3         | \$348,987.83          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                         | 9         | \$1,304,472.25        | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE         | 4         | \$409,697.65          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                    | 2         | \$160,503.11          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 2         | \$176,445.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A                             | 3         | \$354,450.00          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$6,838,266.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BCP9    | CAPITAL ONE, N.A                          | 1         | \$248,885.35          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK, N.A                             | 6         | \$1,019,201.81        | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK NATIONAL ASSOCIATION   | 1         | \$488,626.10          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION              | 1         | \$220,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                  | 2         | \$125,985.35          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                        | 5         | \$1,342,200.00        | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                        | 10        | \$2,090,507.43        | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1         | \$199,439.22          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY               | 4         | \$1,008,750.00        | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,743,595.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BCQ7    | CITIBANK, N.A                             | 2         | \$231,218.92          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                        | 1         | \$144,410.72          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                  | 1         | \$108,978.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                        | 17        | \$3,660,795.68        | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION                  | 1         | \$354,740.10          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | OF PNC BANK, N.A   |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,500,143.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BCR5    |  | BANK OF AMERICA, N.A                                       | 4         | \$753,476.58          | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE, N.A   | 1         | \$172,761.65          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK, N.A  | 1         | \$199,610.57          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                                   | 2         | \$246,000.33          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE   | 15        | \$2,688,713.98        | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                               | 1         | \$179,605.31          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,240,168.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BCS3    |  | BANK OF AMERICA, N.A                                       | 10        | \$1,403,954.64        | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK          | 1         | \$117,600.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BCK CAPITAL INC, AN OREGON CORPORATION                     | 1         | \$229,738.79          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE, N.A   | 4         | \$559,013.86          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK, A FLORIDA NATIONAL BANK                 | 1         | \$149,098.20          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK   | 1         | \$272,949.82          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION           | 1         | \$151,700.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                               | 1         | \$131,680.28          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 1         | \$183,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                   | 4         | \$773,749.53          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1         | \$326,196.43          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC                                   | 13        | \$2,648,016.05        | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HW / CMG MORTGAGE INC                                      | 1         | \$77,304.83           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC  | 3         | \$649,898.19          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC   | 3         | \$640,900.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T BANK   | 1         | \$193,318.65          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE   | 19        | \$3,382,616.91        | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC                                    | 5         | \$1,047,050.00        | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 3         | \$477,383.83          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC  | 42        | \$7,447,264.42        | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS BANK DBA REGIONS MORTGAGE                          | 3         | \$339,398.31          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SILVERCREEK FINANCE CORP   | 1          | \$231,299.77           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC   | 7          | \$1,466,545.89         | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 3          | \$261,926.02           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 3          | \$362,906.17           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$23,524,510.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31418BCT1    | CAPSTONE LENDING CORP  | 1          | \$624,138.92           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1          | \$477,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY                                      | 1          | \$603,329.98           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC   | 4          | \$2,131,295.20         | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC   | 2          | \$1,125,500.00         | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 3          | \$1,613,000.00         | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 42         | \$21,972,672.37        | 72.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1          | \$525,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2          | \$1,091,953.42         | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$30,163,889.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31418BCU8    | BANK OF AMERICA, N.A   | 1          | \$381,000.00           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, N.A   | 1          | \$102,941.88           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC., A CORPORATION                     | 1          | \$165,816.48           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1          | \$47,884.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                        | 1          | \$121,600.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                       | 1          | \$250,000.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1          | \$199,660.00           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 4          | \$1,223,848.58         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                                | 1          | \$151,431.46           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 8          | \$1,128,619.73         | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                  | 4          | \$508,485.92           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 1          | \$129,500.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC   | 2          | \$306,400.00           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | U.S. BANK N.A  | 5          | \$537,261.18           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,254,449.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BCV6    |  | BANK OF AMERICA, N.A                                   | 13         | \$1,566,289.37         | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMPASS BANK   | 1          | \$106,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                           | 2          | \$341,151.13           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$74,515.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                               | 34         | \$4,092,985.37         | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC                            | 1          | \$65,400.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                               | 5          | \$947,206.18           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T BANK   | 1          | \$92,897.70            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                     | 24         | \$4,060,236.90         | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A              | 3          | \$290,117.59           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                      | 16         | \$2,268,945.48         | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS BANK DBA REGIONS MORTGAGE                      | 3          | \$399,385.76           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC                                 | 6          | \$819,706.82           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                           | 8          | \$786,016.55           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 1          | \$128,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$16,038,853.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BCW4    |  | BANK OF AMERICA, N.A                                   | 1          | \$135,870.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A                               | 2          | \$288,122.00           | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                     | 11         | \$1,568,353.79         | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                                      | 7          | \$881,571.03           | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,873,916.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BCX2    |  | AMERICAN BANK  | 1          | \$295,533.72           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING                                      | 1          | \$149,446.51           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD            | 1          | \$155,103.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION                        | 4          | \$901,179.21           | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                             | 1          | \$74,100.00            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                            | 5          | \$616,205.00           | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 6          | \$814,900.00           | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                      | 1          | \$146,250.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE, INC   | 2         | \$320,118.37           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY   | 1         | \$286,166.33           | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 2         | \$175,450.24           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,934,452.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BCY0    | AMERIFIRST FINANCIAL INC. A CORPORATION                                    | 1         | \$624,782.53           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP                      | 1         | \$488,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 3         | \$1,480,044.59         | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSS RIVER BANK   | 1         | \$625,000.00           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY LOANS LLC   | 1         | \$588,000.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                                       | 1         | \$479,423.26           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHTECHLENDING, INC   | 1         | \$669,000.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ENTERPRISE, LTD   | 1         | \$460,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$586,250.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$548,370.27           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC   | 3         | \$1,483,840.00         | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY FINANCIAL NETWORK   | 1         | \$582,735.04           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$539,394.91           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 4         | \$2,461,700.00         | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 2         | \$1,019,990.00         | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                                       | 1         | \$522,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$541,600.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 5         | \$2,640,490.02         | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$16,340,620.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BDA1    | LOANDEPOT.COM, LLC   | 8         | \$4,132,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$4,132,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418BEK8    | NATIONSTARMORTGAGE   | 2         | \$139,815.57           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORS FINANCIAL CORPORATION  | 1         | \$101,818.44           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 1         | \$81,500.00            | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 79        | \$3,215,462.69         | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$3,538,596.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419SC22    |  | HSBC BANK USA, NA                          | 1        | \$10,852,055.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,852,055.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419SC30    |  | HSBC BANK USA, NA                          | 1        | \$2,276,792.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,276,792.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419SC48    |  | HSBC BANK USA, NA                          | 1        | \$2,273,969.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,273,969.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419SCB2    |  | CHARTERMAC MORTGAGE<br>CAPITAL CORPORATION | 1        | \$897,288.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$897,288.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419SCM8    |  | PRUDENTIAL MULTIFAMILY<br>MORTGAGE INC     | 1        | \$6,727,572.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,727,572.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419SCN6    |  | PRUDENTIAL MULTIFAMILY<br>MORTGAGE INC     | 1        | \$3,244,509.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,244,509.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419SCT3    |  | Unavailable                                | 1        | \$211,907.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$211,907.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419SCU0    |  | Unavailable                                | 1        | \$554,591.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$554,591.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419SCV8    |  | HSBC BANK USA, NA                          | 1        | \$6,013,712.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,013,712.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419SCY2    |  | HSBC BANK USA, NA                          | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419SCZ9    |  | HSBC BANK USA, NA                          | 1        | \$4,804,222.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,804,222.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419SDA3    |  | WASHINGTON MUTUAL BANK                     | 1        | \$1,318,877.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,318,877.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419SDB1    |  | WASHINGTON MUTUAL BANK                     | 1        | \$1,097,343.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,097,343.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419SDJ4    |  | WASHINGTON MUTUAL BANK                     | 1        | \$527,143.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$527,143.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31419SDK1    |  |  | 1        | \$1,352,015.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL BANK, FA   |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,352,015.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31419SDP0    |  | WASHINGTON MUTUAL BANK   | 1         | \$12,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$12,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31419SDR6    |  | WASHINGTON MUTUAL BANK   | 1         | \$5,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138AK4R7    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3         | \$726,014.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$726,014.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138AK4S5    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3         | \$626,300.00           | 48.3%       | 0        | \$0.00        | NA | 0        |
|              |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 2         | \$670,475.49           | 51.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,296,775.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E6D45    |  | COMPASS BANK   | 5         | \$1,485,584.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,485,584.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E6D52    |  | COMPASS BANK   | 12        | \$2,462,158.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,462,158.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E6D60    |  | COMPASS BANK   | 6         | \$1,558,936.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,558,936.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138L4YA5    |  | BERKADIA COMMERCIAL MORTGAGE LLC                                   | 1         | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138L57K0    |  | BERKADIA COMMERCIAL MORTGAGE LLC                                   | 1         | \$2,031,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,031,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138L5UC2    |  | WALKER & DUNLOP, LLC   | 1         | \$8,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$8,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138L6A32    |  | WALKER & DUNLOP, LLC   | 1         | \$11,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$11,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L6AV0    | WALKER & DUNLOP, LLC                   | 1        | \$6,037,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,037,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6BD9    | GREYSTONE SERVICING CORPORATION INC    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6BG2    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$2,287,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,287,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6BN7    | WALKER & DUNLOP, LLC                   | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6BP2    | BEECH STREET CAPITAL, LLC              | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6CM8    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$2,630,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,630,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6D39    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$8,674,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,674,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6D54    | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$9,427,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,427,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6D88    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6DR6    | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$7,830,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,830,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6EG9    | M & T REALTY CAPITAL CORPORATION       | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6EP9    | KEYBANK NATIONAL ASSOCIATION           | 1        | \$16,835,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$16,835,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L6EQ7    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$5,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6ER5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$2,937,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,937,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6F29    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$2,090,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,090,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6F37    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6F52    |  | CBRE MULTIFAMILY CAPITAL, INC          | 1        | \$7,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6FL7    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6FM5    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$26,819,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,819,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6FR4    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,515,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,515,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6FZ6    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6G28    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,307,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,307,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6G51    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6G69    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$2,047,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,047,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L6G77    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$37,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$37,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6G85    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$27,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6GB8    |  | WELLS FARGO BANK, N.A                | 1        | \$7,931,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,931,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6GG7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,251,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,251,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6GH5    |  | BEECH STREET CAPITAL, LLC            | 1        | \$1,670,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6GK8    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$19,096,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,096,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6GN2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6GQ5    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$23,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6GR3    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$6,492,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,492,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6GS1    |  | WELLS FARGO BANK, N.A                | 1        | \$1,674,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,674,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6GT9    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$1,049,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,049,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6GU6    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$1,001,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,001,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L6GV4    |  | GREYSTONE SERVICING CORPORATION INC    | 1        | \$2,405,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,405,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6GW2    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6GX0    |  | BERKELEY POINT CAPITAL LLC             | 1        | \$20,545,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,545,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6GY8    |  | WALKER & DUNLOP, LLC                   | 1        | \$4,738,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,738,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6GZ5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$745,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$745,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6H27    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6H84    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$3,375,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6HA9    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$4,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6HB7    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$825,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$825,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6HC5    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6HF8    |  | WALKER & DUNLOP, LLC                   | 1        | \$901,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$901,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6HK7    |  | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$17,536,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,536,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                  |           |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L6HM3    |  | ARBOR COMMERCIAL FUNDING LLC     | 1         | \$2,170,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$2,170,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6HP6    |  | CBRE MULTIFAMILY CAPITAL, INC    | 13        | \$116,493,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$116,493,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6HQ4    |  | CBRE MULTIFAMILY CAPITAL, INC    | 7         | \$75,917,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$75,917,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6HR2    |  | HOMESTREET CAPITAL CORPORATION   | 1         | \$5,630,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$5,630,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6J25    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1         | \$5,600,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$5,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6J33    |  | ARBOR COMMERCIAL FUNDING LLC     | 1         | \$2,052,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$2,052,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6J74    |  | WELLS FARGO BANK, N.A            | 1         | \$11,186,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$11,186,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6J82    |  | CBRE MULTIFAMILY CAPITAL, INC    | 1         | \$2,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$2,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6J90    |  | ARBOR COMMERCIAL FUNDING LLC     | 1         | \$5,305,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$5,305,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6JB5    |  | DOUGHERTY MORTGAGE, LLC          | 1         | \$1,117,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$1,117,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6JJ8    |  | CENTERLINE MORTGAGE CAPITAL INC  | 1         | \$719,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$719,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6JL3    |  | DOUGHERTY MORTGAGE, LLC          | 1         | \$2,590,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$2,590,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6JM1    |  | SUNTRUST BANK                    | 1         | \$21,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |          |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$21,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6JN9    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$5,060,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6JP4    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$4,344,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,344,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6JQ2    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,121,340.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,121,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6JS8    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6JT6    |  | WALKER & DUNLOP, LLC                | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6JU3    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$2,249,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,249,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6JV1    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6JW9    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$4,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6K23    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6K31    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6K56    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$3,370,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6K72    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$2,980,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |          |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,980,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6K98    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,235,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,235,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6KB3    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6KF4    |  | ACRE CAPITAL LLC                    | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6KL1    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6KM9    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$1,220,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,220,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6KQ0    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6KR8    |  | BEECH STREET CAPITAL, LLC           | 1        | \$15,360,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$15,360,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6KS6    |  | BEECH STREET CAPITAL, LLC           | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6KU1    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$5,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6KX5    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$6,995,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,995,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6KY3    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$17,330,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$17,330,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6LA4    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$296,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$296,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                                     |          |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138L6LB2    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$7,525,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6LC0    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,665,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,665,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6LE6    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6LJ5    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6LP1    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,880,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6LQ9    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$2,938,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,938,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6LR7    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$4,025,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6LS5    |  | BEECH STREET CAPITAL, LLC           | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6LW6    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6LY2    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6MF2    |  | WELLS FARGO BANK, N.A               | 1        | \$26,107,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$26,107,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6MM7    |  | FREMONT BANK                        | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6NN4    |  | ENTERPRISE MORTGAGE                 | 1        | \$7,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INVESTMENTS, LLC  |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$7,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138L6PL6    |  | LANCASTER POLLARD MORTGAGE COMPANY                        | 1         | \$1,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSR28    |  | AMERICAN INTERNET MORTGAGE, INC                           | 1         | \$245,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION                                  | 1         | \$205,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           | 1         | \$160,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK,N.A  | 17        | \$4,162,628.29        | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                                    | 1         | \$178,500.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FORTUNE FINANCIAL, INC                                    | 1         | \$292,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1         | \$212,664.78          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JMAC LENDING, INC   | 1         | \$335,500.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MK LENDING CORP   | 1         | \$621,000.00          | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                 | 1         | \$320,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE MORTGAGE COMPANY                                      | 1         | \$242,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,974,293.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSR36    |  | AMERICAN INTERNET MORTGAGE, INC                           | 2         | \$669,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ENGLAND DBA ENG LENDING                           | 2         | \$468,410.68          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2         | \$569,500.00          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC                           | 2         | \$732,399.18          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK,N.A  | 19        | \$5,352,960.77        | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC                                      | 5         | \$1,310,402.69        | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ECOM MORTGAGE, INC  | 2         | \$795,000.00          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1         | \$377,182.78          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOOGAIN INC. DBA MAXREAL                                  | 1         | \$456,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$226,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JMAC LENDING, INC   | 1         | \$606,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 2         | \$473,500.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDWEST MORTGAGE CAPITAL                       |           |                        |             |          |               |    |          |               |
|              | MORTGAGE ASSURANCE INC                         | 1         | \$339,903.07           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                 | 1         | \$580,000.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                           | 1         | \$208,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC      | 2         | \$660,250.00           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                                   | 1         | \$301,487.66           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                             | 3         | \$1,097,000.00         | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                 | 1         | \$218,699.93           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK                         | 1         | \$335,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$15,776,696.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSR51    | AMERICAN INTERNET MORTGAGE, INC                | 1         | \$322,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                | 1         | \$317,100.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A                                   | 27        | \$6,504,759.29         | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                           | 2         | \$522,838.31           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                         | 1         | \$186,700.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1         | \$284,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE INC                               | 1         | \$207,700.31           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUONTIC BANK                                   | 1         | \$291,579.28           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,636,677.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRW2    | AMERICAN INTERNET MORTGAGE, INC                | 2         | \$604,027.07           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                       | 2         | \$709,855.63           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                | 1         | \$267,807.28           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                     | 1         | \$383,421.64           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                          | 1         | \$416,329.27           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A                                   | 26        | \$7,174,332.07         | 45.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                           | 7         | \$1,943,534.17         | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                         | 2         | \$620,001.14           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1         | \$140,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                       | 1         | \$480,300.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INC                              | 4         | \$1,288,438.37         | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MK LENDING CORP                                | 1         | \$333,462.78           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEOPLES BANK                                    | 1         | \$179,967.31           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                              | 2         | \$727,770.77           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE                                  | 1         | \$399,242.66           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                             | 1         | \$134,792.14           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$15,803,282.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRX0    | AMERICAN INTERNET MORTGAGE, INC                 | 3         | \$933,784.41           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                        | 1         | \$140,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                      | 1         | \$485,000.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC                 | 1         | \$345,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A                                    | 15        | \$4,546,189.93         | 43.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC           | 1         | \$417,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANA FINANCIAL INC                              | 1         | \$300,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INC                               | 1         | \$156,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MK LENDING CORP                                 | 1         | \$625,500.00           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                          | 1         | \$176,800.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                  | 1         | \$169,500.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                                    | 1         | \$177,907.97           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                          | 1         | \$262,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE                                  | 1         | \$333,385.90           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                             | 4         | \$1,381,437.04         | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,449,505.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRY8    | ACOPIA, LLC                                     | 1         | \$293,850.32           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                 | 1         | \$195,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1         | \$295,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                           | 1         | \$200,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A                                    | 31        | \$7,856,353.79         | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                        | 2         | \$1,088,000.00         | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC           | 1         | \$174,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INC                               | 1         | \$252,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE INC                                | 1         | \$150,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                  | 2         | \$840,000.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P                            | 2         | \$552,060.00           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 1         | \$374,409.83           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STERLING NATIONAL BANK,<br>NY                                      | 1         | \$161,100.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$12,431,773.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138LSRZ5    |  | BANK OF ENGLAND DBA ENG<br>LENDING                                 | 2         | \$469,920.18           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 24        | \$6,260,495.89         | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE   | 1         | \$99,828.40            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 1         | \$401,907.04           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC   | 1         | \$239,541.46           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,471,692.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH5B5    |  | AMERICAN NATIONAL BANK<br>AND TRUST CO                             | 1         | \$173,765.62           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS TRUST COMPANY  | 6         | \$1,058,628.47         | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK  | 3         | \$522,365.20           | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COLLINSVILLE BANK  | 1         | \$234,683.45           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COUNTY BANK  | 1         | \$101,859.47           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK  | 1         | \$145,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SECURITY FIRST MORTGAGE<br>FUNDING, LL                             | 1         | \$139,811.42           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SECURITY NATIONAL BANK<br>OF SIOUX CITY IOWA                       | 1         | \$360,000.00           | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BANK OF CANTON   | 1         | \$385,180.46           | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VALLEY BANK  | 2         | \$782,377.68           | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,903,671.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH5C3    |  | AMERICAN NATIONAL BANK<br>AND TRUST CO                             | 4         | \$519,877.15           | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK IOWA  | 1         | \$114,798.62           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS TRUST COMPANY  | 3         | \$695,846.88           | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY 1ST CREDIT<br>UNION                                      | 1         | \$118,603.99           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENTERPRISE BANK & TRUST  | 2         | \$495,550.00           | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE,<br>INC                                      | 1         | \$165,960.06           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INLAND HOME MORTGAGE<br>COMPANY                                    | 1         | \$338,164.14           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LINN AREA CREDIT UNION   | 2         | \$399,195.17           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                           | 7         | \$812,655.00           | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULASKI BANK   | 1         | \$159,789.30           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BANK OF CANTON   | 3         | \$884,345.35           | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE PRIVATEBANK AND<br>TRUST COMPANY                               | 1         | \$416,463.23           | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | VALLEY BANK                               | 1         | \$155,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,276,248.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH5D1    |  | AMERICAN NATIONAL BANK AND TRUST CO       | 6         | \$993,605.00          | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS TRUST COMPANY                     | 1         | \$381,600.00          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY CHOICE CREDIT UNION             | 1         | \$101,000.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENTERPRISE BANK & TRUST                   | 2         | \$492,150.00          | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK                       | 3         | \$370,500.00          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COLLINSVILLE BANK                   | 3         | \$484,175.00          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST STATE COMMUNITY BANK                | 5         | \$664,150.00          | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT WESTERN BANK                        | 1         | \$241,666.59          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 3         | \$713,850.00          | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE BANK                           | 3         | \$692,800.00          | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULASKI BANK HOME LENDING                 | 1         | \$234,809.76          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1         | \$179,500.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE BANK OF COUNTRYSIDE                 | 1         | \$205,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BANK OF CANTON                        | 3         | \$845,875.94          | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,600,682.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MH5E9    |  | AMERICAN NATIONAL BANK AND TRUST CO       | 2         | \$342,800.00          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA                    | 1         | \$59,277.02           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS TRUST COMPANY                     | 1         | \$144,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY 1ST CREDIT UNION                | 1         | \$79,200.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY BANK-WHEATON/GLEN ELLYN         | 1         | \$207,100.00          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNCIL BLUFFS SAVINGS BANK A DIV.O       | 1         | \$80,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENTERPRISE BANK & TRUST                   | 1         | \$222,300.00          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN BANK                       | 1         | \$99,170.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CENTRAL STATE BANK                  | 1         | \$66,500.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST STATE COMMUNITY BANK                | 3         | \$391,500.00          | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE, INC                | 1         | \$124,339.74          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LINCOLN SAVINGS BANK                      | 1         | \$208,000.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDSOUTH BANK                             | 1         | \$90,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 8         | \$1,094,140.00        | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY            |           |                        |             |          |               |    |          |               |
|              | PREFERRED HOME LENDING                           | 2         | \$280,865.00           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK HOME LENDING (BELTON)               | 1         | \$110,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK HOME LENDING COUNCIL                | 1         | \$132,050.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK                                      | 4         | \$724,564.73           | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,455,806.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNC32    | STEARNS LENDING INC                              | 17        | \$1,738,783.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,738,783.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MNC40    | STEARNS LENDING INC                              | 40        | \$11,987,118.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$11,987,118.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTJ57    | CENTENNIAL BANK, A CORPORATION                   | 1         | \$60,721.74            | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER FIRST MORTGAGE, INC. , A CORPORATION    | 1         | \$60,000.00            | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SECURITY BANK                              | 1         | \$64,800.00            | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTAR BANK N.A                                 | 1         | \$34,885.05            | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                      | 5         | \$355,600.00           | 34.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE                         | 1         | \$68,790.31            | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTER NATIONAL BANK                              | 1         | \$79,894.65            | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                          | 1         | \$83,896.72            | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                      | 3         | \$216,500.00           | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,025,088.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTJ65    | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1         | \$93,892.18            | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                       | 2         | \$158,250.00           | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                      | 10        | \$727,527.68           | 65.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BOND BANK, N.A                          | 1         | \$60,000.00            | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC                    | 1         | \$66,325.60            | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,105,995.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTJ73    | GATEWAY MORTGAGE GROUP, LLC                      | 8         | \$970,422.26           | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 1         | \$147,124.99           | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                | 2         | \$166,725.00           | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,284,272.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138NWVR7    | NEW MEXICO BANK AND TRUST                                  | 4         | \$748,650.00           | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK  | 1         | \$164,250.00           | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                   | 1         | \$88,500.00            | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,001,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W4FA4    | CITIBANK, N.A  | 51        | \$12,881,768.46        | 82.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 9         | \$2,669,625.99         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$15,551,394.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138W4FB2    | CITIBANK, N.A  | 13        | \$2,266,068.58         | 83.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 1         | \$162,875.30           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                     | 1         | \$274,603.78           | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,703,547.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBR23    | ACADEMY MORTGAGE CORPORATION                               | 7         | \$2,163,360.00         | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC  | 1         | \$184,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC                                       | 1         | \$194,748.99           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                         | 2         | \$478,003.65           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                       | 1         | \$221,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                              | 1         | \$247,181.41           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                              | 1         | \$208,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1         | \$301,111.90           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                        | 5         | \$1,721,925.99         | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                  | 1         | \$200,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 1         | \$315,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                            | 1         | \$199,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 12        | \$2,819,628.95         | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANCFIRST  | 1  | \$354,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 2  | \$477,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1  | \$183,790.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$320,281.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$416,475.35   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING   | 1  | \$302,609.97   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 1  | \$289,900.05   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 11 | \$3,838,300.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 3  | \$877,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1  | \$365,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                      | 1  | \$276,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 5  | \$1,350,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 2  | \$507,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1  | \$235,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1  | \$185,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK   | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 1  | \$347,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY  | 1  | \$205,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                                  | 1  | \$179,762.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1  | \$292,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1  | \$276,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DIRECT LENDERS, LLC                                       | 1 | \$215,721.96   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION      | 1 | \$199,724.45   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 2 | \$556,400.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                    | 1 | \$209,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A<br>CALIFORNIA C                    | 1 | \$621,698.70   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST<br>COMPANY                          | 1 | \$183,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION               | 2 | \$438,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$318,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                        | 1 | \$261,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL<br>CENTRE                            | 1 | \$383,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                      | 1 | \$231,920.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC                        | 1 | \$177,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC             | 3 | \$819,334.65   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 3 | \$773,800.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA          | 5 | \$1,496,165.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES,<br>INC., A COPORATION           | 1 | \$299,595.89   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                    | 1 | \$299,171.90   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                        | 2 | \$722,910.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 2 | \$590,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY<br>LLC                             | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                            | 1 | \$193,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                            | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS                        | 1 | \$294,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                     | 2 | \$677,816.17   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>NEBRASKA                              | 1 | \$193,212.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT<br>UNION                        | 4 | \$1,372,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRSTBANK  | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$307,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$567,839.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$183,120.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK  | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 6 | \$1,973,750.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$175,210.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$176,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND PREFERRED MORTGAGE   | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7 | \$2,939,022.26 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,112,223.48 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC  | 2 | \$452,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$428,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC  | 1 | \$244,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$747,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$183,190.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION   | 1 | \$210,602.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 6 | \$2,339,677.25 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 7 | \$2,206,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$236,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$235,663.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1 | \$328,077.14   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK  | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$949,129.68   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | MICHIGAN MUTUAL, INC  | 1  | \$222,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1  | \$212,800.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC                                  | 1  | \$386,501.84    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                  | 1  | \$614,190.14    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 4  | \$1,103,905.00  | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$329,300.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1  | \$222,200.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                    | 1  | \$263,600.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1  | \$249,678.19    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY         | 1  | \$319,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 6  | \$2,032,151.43  | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$270,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$557,289.76    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1  | \$190,085.61    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 40 | \$12,536,780.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                                    | 4  | \$1,478,184.41  | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$178,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1  | \$391,200.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$219,500.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIERBANK   | 1  | \$185,600.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1  | \$405,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 5  | \$1,062,395.24  | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$215,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$214,200.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$208,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                      | 1  | \$192,346.37    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO. A TEXAS                             | 1  | \$242,135.92    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RIVER COMMUNITY BANK   | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB                                 | 1 | \$185,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$278,341.25   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                      | 1 | \$219,930.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 1 | \$349,528.54   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                 | 1 | \$195,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                | 3 | \$986,248.91   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 8 | \$2,625,550.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$236,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                   | 7 | \$2,034,986.85 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                    | 1 | \$324,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 5 | \$1,680,892.10 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                 | 1 | \$205,578.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2 | \$412,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                   | 2 | \$480,900.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$548,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                               | 1 | \$214,703.79   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2 | \$665,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1 | \$211,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                         | 1 | \$196,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 1 | \$245,046.37   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$262,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$1,321,606.10 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION  | 1 | \$207,451.15   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC                                       | 1 | \$343,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1 | \$256,666.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$315,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |                 |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       |            |                        |             |          |               |    |                 |
|              | VIRGINIA HERITAGE BANK   | 1          | \$416,450.87           | 0.42%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$747,375.96           | 0.75%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3          | \$1,064,000.00         | 1.06%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$213,869.99           | 0.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 8          | \$2,289,005.33         | 2.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable  | 2          | \$571,500.00           | 0.51%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>339</b> | <b>\$99,997,481.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138WBR31    | ABSOLUTE HOME MORTGAGE CORP  | 1          | \$257,903.87           | 0.84%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ACE MORTGAGE, LLC  | 1          | \$188,000.00           | 0.61%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALIGN CREDIT UNION   | 2          | \$516,100.00           | 1.67%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$298,296.00           | 0.97%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$310,800.00           | 1.01%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN MORTGAGE AND INSURANCE INC  | 1          | \$461,975.54           | 1.5%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$199,170.56           | 0.65%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICASH  | 1          | \$360,483.39           | 1.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$669,000.00           | 2.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANCFIRST  | 1          | \$417,000.00           | 1.35%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANK OF SAN ANGELO   | 1          | \$190,000.00           | 0.62%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BAY EQUITY LLC   | 2          | \$681,500.00           | 2.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BROKER SOLUTIONS INC   | 2          | \$367,000.00           | 1.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CASHCALL INC   | 11         | \$3,608,626.23         | 11.69%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CENTURY LENDING COMPANY  | 1          | \$478,000.00           | 1.55%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CNB BANK & TRUST N.A   | 1          | \$214,400.00           | 0.69%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | EXCEL MORTGAGE SERVICNG, INC., DBA   | 1          | \$445,083.33           | 1.44%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK   | 1          | \$300,000.00           | 0.97%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GMFS LLC   | 1          | \$190,000.00           | 0.62%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GREER STATE BANK   | 1          | \$202,000.00           | 0.65%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GUADALUPE NATIONAL BANK  | 1          | \$255,000.00           | 0.83%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$199,144.98   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$415,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                             | 1  | \$415,252.97   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4  | \$1,189,224.67 | 3.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$806,739.00   | 2.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1  | \$258,910.72   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$373,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTER NATIONAL BANK  | 1  | \$175,750.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2  | \$474,989.57   | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4  | \$1,049,300.00 | 3.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAYTON STATE BANK  | 1  | \$353,497.59   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACATAWA BANK, A CORPORATION   | 1  | \$199,153.56   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONUMENT BANK  | 1  | \$219,500.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC  | 1  | \$193,277.10   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                                       | 1  | \$385,000.00   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1  | \$267,600.00   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 5  | \$1,327,900.00 | 4.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1  | \$410,800.00   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 3  | \$874,937.13   | 2.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 1  | \$294,772.42   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R BANK   | 1  | \$415,235.19   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1  | \$235,519.18   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                 | 2  | \$611,759.97   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$209,120.19   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 27 | \$7,358,689.52 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                       | 1  | \$225,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS FIRST BANK   | 1  | \$248,963.19   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$175,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOTAL MORTGAGE SERVICES, LLC                            | 2          | \$650,400.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$242,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$30,865,775.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBR49    | ACADEMY MORTGAGE CORPORATION                            | 4          | \$668,126.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC                          | 1          | \$160,810.98           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 2          | \$314,654.97           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                     | 2          | \$335,938.94           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 1          | \$152,950.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP, A CORPORATION          | 1          | \$168,352.92           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$169,600.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$153,700.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$171,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORPORATION                           | 1          | \$171,384.10           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLEN                     | 1          | \$160,348.01           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1          | \$156,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                       | 1          | \$156,655.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$325,250.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF GALESVILLE                                      | 1          | \$158,100.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER                                       | 1          | \$168,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                    | 1          | \$165,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$168,750.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAYVIEW RESIDENTIAL BROKERAGE                           | 1          | \$172,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1          | \$172,300.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL INC  | 1          | \$167,303.34           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                                 | 1          | \$160,997.18           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                 | 1          | \$161,088.54           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                          | 1          | \$152,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                    | 1          | \$155,996.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS HOME LOANS OF AMERICA, INC                         | 1 | \$159,662.87 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$174,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORAL MORTGAGE BANKERS CORPORATION                          | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$329,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$171,015.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$154,813.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$162,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                       | 1 | \$161,405.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$152,910.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST FUNDONG, LLC, A LIMITED LIABILITY CORPORATIO   | 1 | \$172,787.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 2 | \$322,306.29 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 3 | \$455,325.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                  | 1 | \$165,485.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                          | 1 | \$154,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$155,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FISHER NATIONAL BANK  | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 4 | \$644,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                  | 1 | \$159,812.15 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$166,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC  | 1 | \$169,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE BANK  | 1 | \$167,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEANC, NATIONAL ASSOCIATION                               | 1 | \$173,901.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 4 | \$653,145.35 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                              | 1 | \$159,812.15 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOMETOWN LENDERS LLC  | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1 | \$171,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FCU   | 1 | \$158,764.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1 | \$165,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO INC                                      | 1 | \$166,994.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION   | 1 | \$160,550.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METCALF BANK  | 1 | \$166,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 3 | \$464,869.39 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 3 | \$504,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$171,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                       | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$160,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$159,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC - COR                           | 1 | \$167,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB  | 2 | \$336,425.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$167,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                     | 1 | \$158,133.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                       | 1 | \$161,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE L                           | 1 | \$161,796.18 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$171,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                           | 1 | \$173,790.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                           | 1 | \$166,155.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                           | 1 | \$153,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA                            | 1 | \$158,808.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARADISE BANK   | 1 | \$163,593.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                          | 1 | \$162,698.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                     | 1 | \$154,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2 | \$328,200.78 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 8  | \$1,302,400.00 | 4.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC                                     | 1  | \$153,411.14   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1  | \$152,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 1  | \$169,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 3  | \$486,094.35   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER LENDING, LLC   | 1  | \$163,120.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                | 2  | \$329,103.31   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                  | 2  | \$330,561.06   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                  | 4  | \$650,959.33   | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE   | 4  | \$646,112.76   | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 2  | \$329,142.40   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1  | \$155,874.49   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                   | 1  | \$149,811.28   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC  | 14 | \$2,282,340.43 | 7.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                   | 1  | \$151,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$166,500.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1  | \$151,125.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC                                       | 1  | \$153,611.72   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  | 1  | \$157,500.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY     | 1  | \$166,050.24   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UARK FEDERAL CREDIT UNION  | 1  | \$170,100.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 1  | \$157,500.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                         | 1  | \$154,850.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION                                     | 1  | \$156,404.68   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 22 | \$3,599,795.59 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST BANK AND TRUST CO  | 1          | \$166,250.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$165,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 3          | \$488,500.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$314,194.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$157,700.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$490,950.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$157,225.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$174,503.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                     | 1          | \$156,850.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 2          | \$319,377.67           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$159,523.75           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$159,895.64           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>198</b> | <b>\$32,192,855.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBR56    | 3RD FED BANK   | 1          | \$135,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$127,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$412,846.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVIA CREDIT UNION   | 1          | \$127,458.28           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$129,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$145,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$128,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$126,400.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                  | 1          | \$132,398.63           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$268,600.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$136,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF GALESVILLE   | 1          | \$132,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$130,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$139,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 4 | \$543,800.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P           | 4 | \$521,446.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$147,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 2 | \$281,212.18 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$129,455.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$148,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$133,681.83 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 1 | \$143,680.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$264,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 5 | \$677,166.75 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1 | \$135,916.45 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$148,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$149,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$136,700.84 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$148,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$260,842.62 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$127,447.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$126,320.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$137,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$127,718.11 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 2 | \$272,200.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$274,988.26 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF ST LOUIS  |   |              |       |   |        |    |   |
|  | FIRST TECH FEDERAL CREDIT UNION  | 1 | \$128,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$137,785.81 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3 | \$424,753.58 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK  | 1 | \$136,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$137,750.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 1 | \$130,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 3 | \$383,511.93 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$127,452.79 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 2 | \$268,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 3 | \$409,100.00 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$289,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$132,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION   | 1 | \$149,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$132,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$127,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 2 | \$289,743.96 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$126,518.38 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 3 | \$399,500.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | R BANK   | 1 | \$126,457.06 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A  | 1 | \$138,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$126,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$135,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 1 | \$128,712.08 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1 | \$126,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP  | 1 | \$125,577.03 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 6 | \$790,229.80 | 5.14% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 2 | \$261,500.00 | 1.7%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEXAS BANK   | 1          | \$143,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1          | \$134,400.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1          | \$133,600.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1          | \$127,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC   | 1          | \$146,758.03           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 2          | \$269,900.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TSB BANK   | 1          | \$130,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1          | \$147,200.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$146,200.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1          | \$132,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1          | \$133,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$125,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$125,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$15,364,929.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WBR64    | ACADEMY MORTGAGE CORPORATION                                       | 1          | \$154,900.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1          | \$157,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$158,400.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1          | \$157,580.26           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 6          | \$977,900.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 1          | \$162,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$173,250.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                       | 1          | \$168,572.57           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MIDWEST   | 1          | \$160,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2          | \$309,800.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLC COMMUNITY BANK   | 1          | \$172,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1          | \$149,365.18           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 6 | \$956,400.00 | 6.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC   | 1 | \$159,329.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$162,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$333,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 1 | \$166,528.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$159,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$163,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$161,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$161,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION  | 1 | \$163,730.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 2 | \$323,983.35 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$323,250.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$170,550.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$160,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$153,600.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$168,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$169,294.97 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$165,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$157,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$174,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$150,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST   | 1 | \$155,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$164,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$335,002.64 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$165,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$336,350.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ISU CREDIT UNION   | 1 | \$154,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IXONIA BANK  | 1 | \$153,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$168,284.77   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$150,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKESAN STATE BANK - WAUPUN   | 1 | \$164,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$174,200.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$155,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 1 | \$164,287.48   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK  | 1 | \$168,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION   | 1 | \$172,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$165,116.80   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2 | \$325,500.00   | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$165,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC  | 1 | \$152,167.03   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$150,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$145,445.10   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$155,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL BANKS OF MISSOURI  | 1 | \$171,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1 | \$149,371.57   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 2 | \$318,659.30   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 7 | \$1,101,905.15 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK           | 1 | \$156,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1 | \$161,500.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$166,307.40   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1 | \$165,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1 | \$150,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A  | 2 | \$341,280.52   | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC   | 1 | \$146,368.28   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YORK TRADITIONS BANK   | 1 | \$150,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable  | 1 | \$152,100.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

| <b>Total</b> |   |  | <b>96</b> | <b>\$15,435,480.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WBR72    | ABBEVILLE BUILDING & LOAN                                     |  | 1         | \$200,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                   |  | 1         | \$200,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  |  | 6         | \$1,546,441.00         | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                       |  | 1         | \$200,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              |  | 1         | \$177,458.79           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    |  | 1         | \$182,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  |  | 2         | \$448,400.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                                   |  | 1         | \$215,104.20           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                                 |  | 1         | \$220,332.43           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                 |  | 1         | \$288,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                |  | 1         | \$244,625.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                  |  | 2         | \$699,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB                                    |  | 1         | \$257,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH   |  | 1         | \$372,876.41           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK   |  | 1         | \$417,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          |  | 3         | \$990,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              |  | 1         | \$197,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |  | 1         | \$193,162.24           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |  | 4         | \$1,014,028.38         | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF GALESVILLE  |  | 1         | \$338,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  |  | 1         | \$521,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES  |  | 2         | \$530,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             |  | 2         | \$546,229.80           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT   |  | 1         | \$218,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   |  | 4         | \$1,234,400.00         | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BAY EQUITY LLC  | 1  | \$283,960.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENTON STATE BANK   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                  | 2  | \$410,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 9  | \$3,023,900.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 21 | \$5,037,075.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC  | 3  | \$1,360,960.63 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$190,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 3  | \$702,996.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                       | 1  | \$198,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                  | 1  | \$190,681.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 2  | \$421,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$430,670.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2  | \$580,900.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 11 | \$3,369,259.55 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1  | \$220,055.20   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2  | \$386,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2  | \$578,250.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$354,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1  | \$252,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1  | \$270,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3  | \$712,350.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 2  | \$547,800.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS INSURANCE GROUP FCU                                 | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,                 | 6  | \$1,909,827.43 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | A GEORGIA CHARTERED BANK               |   |                |       |   |        |    |          |
|  | FIDELITY HOMESTEAD SAVINGS BANK        | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK      | 2 | \$848,000.00   | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK PUERTO RICO                 | 2 | \$429,665.59   | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CHOICE BANK                      | 1 | \$254,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC        | 2 | \$576,300.00   | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL BANK                     | 7 | \$1,730,960.55 | 1.71% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK             | 1 | \$230,012.45   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION        | 1 | \$288,990.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST INTERSTATE BANK                  | 3 | \$949,400.00   | 0.94% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK          | 1 | \$206,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC            | 1 | \$315,953.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C      | 1 | \$364,649.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC        | 2 | \$609,600.00   | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NIAGARA BANK, N.A                | 5 | \$1,472,025.13 | 1.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A        | 1 | \$258,400.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST SOUTHERN BANK                    | 2 | \$588,800.00   | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY    | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTBANK                              | 1 | \$236,474.39   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTMERIT BANK, N.A                   | 1 | \$287,000.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANSEN BANK & TRUST                   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FREMONT BANK                           | 4 | \$1,290,800.00 | 1.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC            | 3 | \$686,240.00   | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GENERATION 5 FINANCIAL SERVICES, LL    | 1 | \$329,600.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREAT LAKES CREDIT UNION               | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREAT WESTERN BANK                     | 1 | \$246,000.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC         | 1 | \$380,797.93   | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK   | 1 | \$281,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND PREFERRED MORTGAGE                           | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 1 | \$177,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                      | 1 | \$362,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 3 | \$1,015,666.88 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$262,859.95   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                    | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA       | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 3 | \$1,033,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JACKSON COUNTY BANK                                    | 1 | \$181,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMS-01, INC   | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$804,658.69   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 5 | \$1,037,582.37 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$603,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 3 | \$883,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                    | 2 | \$395,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                                       | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                          | 1 | \$317,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 6 | \$1,974,541.33 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                | 1 | \$229,174.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 2 | \$822,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                     | 2 | \$436,954.28   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK   | 1 | \$209,989.90   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOS                        | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST EQUITY MORTGAGE, LLC                                    | 1 | \$304,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$187,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 4 | \$1,206,850.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN FUNDING  | 1 | \$308,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$179,920.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$281,762.76   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$574,618.62   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$241,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$456,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$680,428.49   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 9 | \$2,088,998.34 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,024,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$292,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER LENDING INC   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$397,311.37   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 2 | \$439,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REACH FEDERAL CREDIT UNION                                      | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$321,605.17   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 7 | \$1,753,227.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2 | \$431,230.48   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 3 | \$766,300.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 1 | \$181,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SEASONS FEDERAL CREDIT UNION  |    |                |       |   |        |    |   |        |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 8  | \$2,645,859.50 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$237,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 13 | \$3,704,842.34 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS  | 2  | \$390,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE STREET BANK   | 1  | \$254,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 13 | \$4,588,583.56 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$305,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$517,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$182,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$193,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2  | \$437,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 4  | \$1,184,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 3  | \$811,550.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK            | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$351,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 2  | \$501,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM   | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1  | \$284,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$188,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$326,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 1  | \$198,287.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A  | 1  | \$258,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEW YORK CORPORATION   |            |                         |             |          |               |    |          |               |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$230,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$335,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$315,671.91            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$195,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,015,950.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALDO STATE BANK   | 1          | \$320,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$225,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$229,046.14            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$253,800.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$206,323.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>365</b> | <b>\$101,258,405.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138WBR80    | 1ST UNITED SERVICES CREDIT UNION   | 1          | \$309,582.43            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$495,450.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 52         | \$14,591,401.00         | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK   | 1          | \$624,676.31            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC  | 2          | \$518,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$189,829.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$209,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALARION BANK   | 1          | \$199,900.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 2          | \$645,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$370,023.08            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$179,100.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 2          | \$408,764.27            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTERRA BANK   | 1          | \$302,376.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$623,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC   | 1          | \$371,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$206,359.03            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK AND TRUST COMPANY NA                             |    |                |       |   |        |    |   |
|  | AMERICAN BANK CENTER   | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                                  | 1  | \$199,742.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                                  | 1  | \$293,040.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC                                | 1  | \$281,001.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                            | 3  | \$880,807.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                      | 7  | \$1,822,665.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                                   | 6  | \$1,624,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, FSB                                     | 1  | \$178,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                               | 4  | \$1,111,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK  | 1  | \$232,450.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                               | 2  | \$557,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                                 | 1  | \$280,629.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB  | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANDALUSIA COMMUNITY BANK                                       | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON BROTHERS BANK   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                     | 1  | \$199,950.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                 | 2  | \$528,653.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 12 | \$3,188,919.87 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                 | 2  | \$622,297.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1  | \$410,071.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                    | 5  | \$1,272,733.71 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 2  | \$560,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1  | \$318,339.70   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1  | \$408,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                                      | 11 | \$2,706,936.87 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                    | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 5  | \$1,472,855.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF GALESVILLE                                     | 1  | \$404,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                    | 2  | \$436,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ST. FRANCISVILLE                               | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                   | 1  | \$225,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 2  | \$391,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 3  | \$598,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 9  | \$3,032,255.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                               | 2  | \$658,802.49   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                  | 2  | \$395,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 3  | \$955,753.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                             | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CU                                      | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 7  | \$2,873,166.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                   | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 23 | \$7,937,776.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2  | \$628,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4  | \$1,634,376.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 2  | \$585,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$4,608,120.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 1  | \$244,684.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC   | 2  | \$822,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC., A CALIFORNIA CORPOR                     | 1  | \$416,438.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 5  | \$1,705,589.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                         | 2  | \$596,156.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 3  | \$589,782.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 4  | \$1,095,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 3  | \$1,148,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$193,325.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 6  | \$1,725,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE   | 1  | \$407,220.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 15 | \$4,187,640.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                                   | 2  | \$421,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 11 | \$2,343,738.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                             | 2  | \$619,476.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3  | \$852,405.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 5  | \$1,339,655.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$496,259.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$225,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO   | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1  | \$334,568.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 1  | \$256,661.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3  | \$916,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 1  | \$271,633.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$218,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1  | \$211,727.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1  | \$201,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$264,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                                      | 1  | \$308,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION OF SOUTHERN CALIFORNIA                         | 1  | \$311,099.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                       | 3  | \$726,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                   | 1  | \$361,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION                               | 1  | \$220,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4  | \$999,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                          | 2  | \$445,415.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                              | 2  | \$654,854.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                | 1  | \$215,702.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                  | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 5  | \$1,264,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY                                | 1  | \$351,692.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL  | 5  | \$1,136,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                         | 1  | \$505,348.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2  | \$436,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 10 | \$3,078,220.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                      | 1  | \$299,586.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                               | 1  | \$200,450.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                               | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK   | 1  | \$215,920.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                              | 1  | \$313,236.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                       | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1  | \$270,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC                                       | 1  | \$264,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 4  | \$859,405.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 3  | \$713,080.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2  | \$539,562.35   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ISAOA   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 1  | \$225,266.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1  | \$234,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 8  | \$2,377,776.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION  | 1  | \$207,920.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 18 | \$5,025,983.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE   | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC   | 1  | \$416,438.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST  | 1  | \$306,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 7  | \$2,092,010.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS<br>BANK - WILLIAMSB                                   | 1  | \$312,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 9  | \$2,688,099.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 2  | \$657,890.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD<br>SAVINGS BANK  | 4  | \$1,100,727.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$204,155.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 3  | \$803,327.86   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL<br>CENTRE  | 2  | \$599,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 12 | \$3,710,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK   | 7  | \$1,962,660.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES, INC  | 6  | \$1,910,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC                                 | 2  | \$480,716.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 2  | \$519,295.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS &<br>MERCHANTS NATIONAL<br>BANK                                 | 1  | \$374,517.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 4  | \$1,178,096.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST  | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2  | \$436,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2  | \$434,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2  | \$537,516.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 5  | \$2,266,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 12 | \$3,553,730.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST METRO BANK                                     | 1  | \$217,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MISSOURI BANK                                  | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                           | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 2  | \$519,797.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 3  | \$849,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 4  | \$962,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$699,093.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C                    | 1  | \$197,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$220,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                      | 1  | \$408,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY                    | 1  | \$210,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                     | 1  | \$491,082.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE                              | 1  | \$283,617.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                   | 1  | \$259,350.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK                                     | 1  | \$253,555.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1  | \$352,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 2  | \$502,591.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION   | 1  | \$254,125.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                      | 5  | \$1,391,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 7  | \$1,891,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2  | \$601,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST UNITED FEDERAL CREDIT UNION         | 1  | \$232,650.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY       | 5  | \$1,494,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                      | 1  | \$202,749.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA MORTGAGE SOLUTIONS GROUP INC      | 1  | \$177,770.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                      | 2  | \$528,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 9  | \$2,670,085.42 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULL SERVICE MORTGAGE                     | 1  | \$365,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                 | 1  | \$313,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                          | 3  | \$1,029,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$415,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                | 1  | \$187,150.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC               | 7  | \$1,795,248.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENERAL MILLS FEDERAL CREDIT UNION        | 1  | \$201,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                             | 1  | \$257,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                | 1  | \$337,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                         | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC                 | 1  | \$372,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP                     | 1  | \$270,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC                                  | 11 | \$2,623,996.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                      | 1  | \$223,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC               | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$268,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                   | 3  | \$780,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$344,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 8  | \$1,978,225.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY         | 1  | \$234,341.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                      | 3  | \$839,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$255,662.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                            | 2  | \$380,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION             | 1  | \$271,150.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HILLTOP NATIONAL BANK  | 1  | \$358,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$364,519.35   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2  | \$518,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC  | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1  | \$199,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 3  | \$793,828.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 18 | \$5,335,936.07 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$230,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                                       | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1  | \$242,687.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWELL MORTGAGE, INC   | 1  | \$581,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 2  | \$428,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 4  | \$1,063,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, NA   | 1  | \$312,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 2  | \$603,465.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$623,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1  | \$178,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK   | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$261,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$330,016.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$531,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1  | \$237,408.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 3  | \$753,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRON FINANCIAL, INC  | 1  | \$326,570.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$412,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMS-01, INC   | 1  | \$397,525.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$231,350.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENT CREDIT UNION  | 1  | \$256,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 14 | \$5,329,204.52 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LAFAYETTE AMBASSADOR BANK                              |    |                |       |   |        |    |   |
|  | LAKE MICHIGAN CREDIT UNION                             | 7  | \$1,658,280.46 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LAKES STATE BANK, A MINNESOTA CORPORATION              | 1  | \$176,324.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 18 | \$6,803,556.71 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 4  | \$977,850.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION                             | 2  | \$475,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK  | 2  | \$686,045.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A  | 1  | \$211,707.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A. A CORPORATION                         | 1  | \$247,178.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A  | 6  | \$2,227,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 5  | \$1,707,968.19 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY NATIONAL BANK                                  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 9  | \$2,368,932.55 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION                          | 1  | \$180,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SDA CREDIT UNION                               | 1  | \$191,253.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 4  | \$958,150.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 3  | \$630,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION                      | 1  | \$282,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK                                     | 2  | \$420,619.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 3  | \$857,177.62   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 1  | \$410,708.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC                                     | 1  | \$290,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1  | \$317,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1  | \$413,829.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP                                  | 2  | \$433,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 14 | \$3,799,220.23 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1  | \$218,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                          | 1  | \$461,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$197,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MERRIMACK COUNTY SAVINGS BANK                |   |                |       |   |        |    |   |        |
|  | METRO CREDIT UNION                           | 1 | \$442,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN NATIONAL BANK                   | 1 | \$181,679.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                         | 8 | \$2,514,264.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                         | 2 | \$611,758.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                          | 2 | \$482,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA          | 1 | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                        | 3 | \$627,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                            | 3 | \$770,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES                    | 1 | \$195,741.43   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC             | 1 | \$269,271.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                         | 1 | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                      | 1 | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC         | 2 | \$520,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP INC               | 1 | \$477,384.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC          | 2 | \$466,052.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED, L.L.C                    | 1 | \$279,639.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNT VERNON BANK                            | 1 | \$191,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 2 | \$414,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN LAKES MORTGAGE                      | 1 | \$397,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                 | 2 | \$452,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                 | 1 | \$261,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTIAN WEST FINANCIAL, INC                 | 1 | \$413,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                            | 4 | \$893,620.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                       | 2 | \$500,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                 | 6 | \$2,045,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1 | \$226,169.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 2 | \$456,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$315,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$538,477.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NETWORK CAPITAL FUNDING CORPORATION                                       |    |                |       |   |        |    |   |
|  | NEW AMERICAN FUNDING  | 4  | \$1,614,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NFC MORTGAGE COMPANY, LLC   | 1  | \$194,737.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 8  | \$2,335,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK   | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 2  | \$643,212.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO  | 1  | \$349,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 1  | \$373,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK  | 1  | \$251,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 3  | \$1,272,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NW PLUS CU  | 1  | \$243,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 3  | \$1,478,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 2  | \$370,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLMSTED NATIONAL BANK   | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1  | \$579,792.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 7  | \$2,434,212.91 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 2  | \$628,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$190,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                                       | 2  | \$879,836.96   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 2  | \$503,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A  | 1  | \$391,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 16 | \$5,586,538.47 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 1  | \$412,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK  | 1  | \$195,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                 | 3  | \$735,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING  | 2  | \$790,447.27   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | PARKSIDE LENDING LLC  | 3  | \$760,007.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$552,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$207,735.32    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 11 | \$2,931,705.57  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$204,030.97    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$575,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$614,006.28    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$567,725.21    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 3  | \$663,779.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$190,407.47    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC  | 1  | \$187,341.54    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE COUNTRY BANK   | 1  | \$360,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 2  | \$428,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1  | \$408,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 44 | \$12,828,984.20 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A CO                             | 1  | \$311,589.14    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$255,155.84    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1  | \$209,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 2  | \$735,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 8  | \$2,340,041.72  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 15 | \$5,441,259.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$214,916.61    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1  | \$260,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$407,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                      | 2  | \$626,031.82    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER LENDING INC   | 2  | \$867,419.46    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 4  | \$866,135.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 4  | \$992,557.41    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | PRIMESOURCE MORTGAGE INC                           | 1  | \$416,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1  | \$251,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC                     | 2  | \$645,051.02    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERA CREDIT UNION                              | 1  | \$254,264.73    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK                                    | 1  | \$176,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 42 | \$13,754,391.53 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                             | 2  | \$726,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCIAL BANK                                    | 2  | \$820,013.23    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PS BANK  | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                              | 1  | \$223,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                              | 1  | \$237,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                                       | 2  | \$791,080.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                | 1  | \$270,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK                                     | 1  | \$357,737.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                      | 1  | \$226,737.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                               | 4  | \$1,162,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                      | 2  | \$501,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                  | 1  | \$229,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                    | 2  | \$733,304.86    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$205,650.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RICHLAND STATE BANK                                | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER BANK AND TRUST                               | 1  | \$259,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                  | 1  | \$302,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                   | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                | 2  | \$542,665.21    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                         | 1  | \$175,275.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                        | 20 | \$5,496,470.00  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$201,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                 | 5  | \$1,178,154.44  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                  | 10 | \$3,530,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1  | \$348,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                  | 1  | \$216,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$1,049,388.77  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |         |
|--|--|----|----------------|-------|---|--------|----|---------|
|  | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION |    |                |       |   |        |    |         |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                  | 1  | \$533,850.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SAN FRANCISCO FIRE CREDIT<br>UNION                   | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SANDIA LABORATORY<br>FEDERAL CREDIT UNION            | 2  | \$593,217.78   | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SANTANDER BANK, N.A                                  | 3  | \$603,690.53   | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                  | 2  | \$426,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                  | 1  | \$273,750.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY          | 1  | \$218,911.34   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                 | 6  | \$1,843,635.23 | 0.41% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SCIENT FEDERAL CREDIT<br>UNION                       | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SEASONS FEDERAL CREDIT<br>UNION                      | 2  | \$485,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                 | 2  | \$605,301.05   | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SHARONVIEW FEDERAL<br>CREDIT UNION                   | 1  | \$232,500.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SHEA MORTGAGE INC                                    | 1  | \$201,327.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SHORE MORTGAGE                                       | 5  | \$1,487,587.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC              | 32 | \$8,924,435.62 | 1.97% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIGNATURE BANK OF<br>ARKANSAS                        | 3  | \$806,562.90   | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY             | 1  | \$192,500.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS, INC               | 1  | \$202,400.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIMPLY HOME LENDING INC                              | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIRVA MORTGAGE, INC                                  | 1  | \$205,200.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SKYLINE FINANCIAL CORP                               | 2  | \$708,531.65   | 0.16% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOLARITY CREDIT UNION                                | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$186,300.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOUTH STORY BANK &<br>TRUST, A STATE BANK            | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOUTHEAST NATIONAL BANK                              | 1  | \$218,400.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOUTHERN HERITAGE BANK                               | 2  | \$627,646.38   | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOUTHERN OHIO MORTGAGE,<br>LTD                       | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOUTHFIRST BANK                                      | 1  | \$183,757.70   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | SOUTHLAND CREDIT UNION   | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$399,485.11    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK<br>A MISSOURI  | 1  | \$320,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION   | 1  | \$244,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JOSEPH'S FEDERAL<br>CREDIT UNION   | 1  | \$207,575.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY   | 2  | \$741,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2  | \$741,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC  | 27 | \$9,145,510.55  | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$197,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT<br>UNION OF MARYLAND, INC                                     | 2  | \$586,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATES EMPLOYEES CREDIT<br>UNION OF MD, INC  | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 72 | \$21,524,237.45 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY  | 1  | \$212,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA  | 2  | \$470,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE<br>INCORPORATED  | 1  | \$288,601.83    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING                   | 3  | \$796,651.50    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION | 1  | \$320,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4  | \$943,550.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION   | 1  | \$223,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION - COR   | 2  | \$723,205.81    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC  | 2  | \$753,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT<br>UNION   | 2  | \$403,844.29    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE<br>SERVICES, LLC   | 1  | \$295,724.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 5  | \$1,298,131.55  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE<br>CORPORATION   | 4  | \$1,014,748.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 4  | \$1,726,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO                                   | 4  | \$1,996,743.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK  |   |                |       |   |        |    |   |        |
| THE BRYN MAWR TRUST COMPANY   | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                                 | 1 | \$264,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$416,463.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF WYOMING  | 2 | \$546,273.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK  | 1 | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK   | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC  | 1 | \$194,487.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$329,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK   | 1 | \$249,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK  | 1 | \$208,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK   | 2 | \$600,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FCU  | 1 | \$378,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDELANDS BANK  | 1 | \$408,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC  | 1 | \$222,956.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPONE MORTGAGE, INC  | 1 | \$624,138.91   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 3 | \$1,014,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                    | 1 | \$194,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$411,435.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2 | \$432,060.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1 | \$273,505.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMB BANK, N.A   | 2 | \$494,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                     | 3 | \$903,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 7 | \$2,042,475.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION  | 1 | \$273,239.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK,N.A   | 2 | \$640,278.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK   | 1 | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST   | 5 | \$1,242,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE               | 1 | \$252,651.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | STATE OF MINNE   |    |                 |       |   |        |    |   |        |
|  | UNITED VALLEY BANK   | 1  | \$179,503.14    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 53 | \$16,233,594.47 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$625,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$677,793.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$356,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 6  | \$1,439,179.02  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$332,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH FIRST FEDERAL CREDIT UNION  | 1  | \$378,052.74    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$274,274.36    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$198,550.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$272,880.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 3  | \$685,162.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 8  | \$1,952,585.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$225,695.58    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 5  | \$1,262,725.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VOLUNTEER MORTGAGE, INC  | 1  | \$182,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 17 | \$5,150,675.66  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD COOPERATIVE BANK   | 1  | \$250,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON SAVINGS BANK  | 1  | \$208,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE BANK, A CORPORATION                                       | 1  | \$265,134.21    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 4  | \$1,321,490.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 5  | \$991,950.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1  | \$212,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK   | 1  | \$400,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION   | 1            | \$178,600.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK   | 1            | \$231,225.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAAGE, INC   | 1            | \$368,610.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A | 4            | \$1,079,098.85          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1            | \$224,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION,<br>INC  | 3            | \$591,369.79            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3            | \$644,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,565</b> | <b>\$454,145,645.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBR98    | 1ST MIDAMERICA CREDIT<br>UNION  | 1            | \$61,500.00             | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 1            | \$65,000.00             | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE<br>SERVICES   | 1            | \$48,500.00             | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U   | 2            | \$106,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 2            | \$103,556.07            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION   | 1            | \$71,000.00             | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                                     | 2            | \$138,869.45            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>MORTGAGE  | 1            | \$57,700.00             | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK<br>& TRUST   | 3            | \$164,282.22            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK,<br>FSB, PORTSMOUTH, OHIO                           | 1            | \$65,600.00             | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                                       | 1            | \$30,000.00             | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION   | 1            | \$66,700.00             | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT<br>UNION  | 1            | \$61,750.00             | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                                   | 3            | \$173,500.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK  | 2            | \$122,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF IDAHO, AN IDAHO<br>CORPORATION                                    | 1            | \$54,961.63             | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF RANTOUL   | 1            | \$74,000.00             | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1            | \$73,000.00             | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK SNB, NATIONAL<br>ASSOCIATION   | 1            | \$70,000.00             | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1            | \$52,000.00             | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$69,800.00             | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BREMER BANK NATIONAL ASSOCIATION                                |   |              |       |   |        |    |   |
|  | BUENA VISTA NATIONAL BANK                                       | 1 | \$48,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1 | \$65,500.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC                                    | 1 | \$72,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                                  | 1 | \$32,860.34  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1 | \$65,750.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK  | 1 | \$56,800.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1 | \$52,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                                     | 1 | \$81,560.45  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$74,450.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF NORTHERN WI                                   | 1 | \$67,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, INC   | 1 | \$40,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FINANCIAL BANK  | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$41,600.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1 | \$69,700.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC  | 2 | \$160,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF DODGE CITY                                      | 1 | \$72,495.01  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT  | 2 | \$150,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$65,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3 | \$180,550.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1 | \$54,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 1 | \$72,500.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 3 | \$187,550.95 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                                       | 1 | \$58,721.28  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST  | 2 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 2 | \$124,834.49 | 0.82% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | EVOLVE BANK & TRUST                           | 2 | \$120,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 3 | \$153,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION       | 1 | \$57,259.10  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL           | 1 | \$69,605.84  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS SECURITY BANK                         | 1 | \$66,710.67  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                            | 1 | \$68,800.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                | 1 | \$56,900.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST                            | 1 | \$44,650.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                        | 6 | \$342,270.30 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC               | 1 | \$79,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 3 | \$182,507.28 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                    | 2 | \$113,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 2 | \$105,650.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$28,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                  | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 1 | \$78,383.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 1 | \$67,900.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2 | \$147,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PARK FALLS - PARK      | 1 | \$49,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO               | 1 | \$70,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                       | 2 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                           | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                     | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1 | \$76,500.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                          | 6 | \$293,715.01 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                      | 1 | \$79,800.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                   | 3 | \$165,938.49 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 2 | \$77,143.70  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                      | 1 | \$24,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$78,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | GUARANTY BANK AND TRUST COMPANY                   |   |              |       |   |        |    |          |
|  | GUARDIAN CREDIT UNION                             | 1 | \$61,500.00  | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 1 | \$79,661.42  | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$53,000.00  | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA              | 1 | \$51,775.44  | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1 | \$79,661.42  | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION                   | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HICKORY POINT BANK & TRUST                        | 1 | \$84,400.00  | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                         | 1 | \$58,500.00  | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HONOR BANK  | 1 | \$52,562.82  | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION             | 1 | \$33,714.67  | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$224,748.37 | 1.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IMPAC MORTGAGE CORP                               | 1 | \$80,080.00  | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INDEPENDENT BANK                                  | 4 | \$243,145.00 | 1.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTERCITY STATE BANK                              | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 3 | \$190,385.72 | 1.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IOWA STATE BANK                                   | 1 | \$10,700.00  | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IUKA STATE BANK                                   | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JAMES B. NUTTER & COMPANY                         | 1 | \$66,950.00  | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 6 | \$436,205.64 | 2.88% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LANDMARK CREDIT UNION                             | 2 | \$102,464.01 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY            | 1 | \$82,000.00  | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                        | 1 | \$68,508.59  | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                          | 1 | \$82,500.00  | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MARINE BANK                                       | 1 | \$53,127.00  | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                   | 1 | \$76,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                        | 2 | \$108,730.68 | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | METRO HEALTH SERVICES FCU                         | 1 | \$36,000.00  | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION | 1 | \$26,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN<br>ILLINOIS  | 1 | \$65,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST<br>COMPANY  | 1 | \$73,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$34,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$84,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS<br>GROUP  | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION   | 1 | \$62,506.63  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND<br>TRUST   | 1 | \$65,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN BANK  | 1 | \$78,200.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NSB BANK - MASON CITY II   | 1 | \$84,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$49,600.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK  | 3 | \$169,406.19 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT<br>UNION   | 2 | \$94,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 4 | \$276,489.16 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA  | 1 | \$70,696.37  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A STATE<br>BANK  | 1 | \$23,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK & TRUST, A<br>CORPORATION                                     | 1 | \$49,781.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$40,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$33,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE<br>BANK  | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL<br>CREDIT UNION  | 1 | \$70,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE NATIONAL BANK  | 1 | \$68,091.93  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK &<br>TRUST  | 4 | \$218,553.84 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER LENDING LLC  | 1 | \$74,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$74,800.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$70,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL BANK   | 1 | \$84,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 3 | \$200,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                       | 1 | \$70,500.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 2 | \$144,450.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVANNA-THOMSON STATE<br>BANK  | 1 | \$51,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO                               | 2 | \$98,500.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                       | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                   | 1 | \$54,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                  | 1 | \$57,600.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                    | 1 | \$79,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                     | 3 | \$224,619.91 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                | 1 | \$71,700.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 1 | \$79,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                  | 1 | \$57,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$40,425.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                                       | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMi                        | 1 | \$55,035.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                      | 1 | \$69,697.71  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 1 | \$81,450.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         | 1 | \$84,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$71,250.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK  | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 2 | \$107,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                       | 1 | \$37,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$185,570.66 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC                              | 2 | \$143,397.71 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 1 | \$33,650.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMB BANK, N.A   | 1 | \$62,200.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 2 | \$140,985.82 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                     | 1 | \$42,700.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK-MACOMB                            | 1 | \$34,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$59,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY LENDING GROUP, LLC  |            |                        |             |          |               |    |          |               |
|              | UWHARRIE BANK  | 1          | \$63,600.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION             | 1          | \$56,250.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$73,800.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$65,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$66,375.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 2          | \$118,249.14           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN RIVER BANK - SAUK CITY   | 1          | \$57,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$64,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>248</b> | <b>\$15,137,377.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WBS22    | ACADEMY MORTGAGE CORPORATION   | 4          | \$1,110,950.00         | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$295,627.59           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$162,400.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC   | 1          | \$215,715.56           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$683,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION   | 1          | \$211,471.34           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$174,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$164,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$237,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2          | \$380,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  | 2          | \$355,900.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$196,400.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$154,564.17           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA  | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | NEW AMERICAN FUNDING  |   |                |       |   |        |    |          |
|  | C.U. MORTGAGE SERVICES, INC                                 | 2 | \$496,500.00   | 0.98% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$358,200.00   | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CASHCALL INC  | 1 | \$535,294.17   | 1.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                              | 1 | \$156,439.17   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$322,285.00   | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 1 | \$299,250.00   | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 3 | \$604,684.00   | 1.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COBALT MORTGAGE, INC  | 3 | \$1,000,750.00 | 1.99% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COLORADO CAPITAL GROUP, LLC                                 | 1 | \$319,875.00   | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CROGHAN COLONIAL BANK                                       | 1 | \$174,375.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD     | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ECOM MORTGAGE, INC  | 1 | \$179,757.54   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$227,145.00   | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                              | 1 | \$243,354.11   | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 6 | \$1,607,170.00 | 3.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$203,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$308,000.00   | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                             | 2 | \$366,160.00   | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 3 | \$973,800.00   | 1.93% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CHOICE BANK   | 2 | \$657,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 1 | \$396,000.00   | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$248,800.00   | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 1 | \$150,320.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    |   |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK, A CORPORATION                                    | 1 | \$357,675.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$304,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIDIAN MORTGAGE  | 1 | \$522,750.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$387,220.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$164,038.58   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$201,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$505,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A   | 1 | \$167,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$403,800.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 2 | \$512,256.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$648,000.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$701,200.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$917,000.00   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A  | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$323,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 6 | \$2,683,352.45 | 5.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$463,841.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LAKE STATE CREDIT UNION  | 1 | \$203,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$375,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$215,175.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 2 | \$518,250.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$204,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                     | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$259,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MOVEMENT MORTGAGE   | 1 | \$299,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$422,450.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN FUNDING  | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$345,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$166,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$218,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,250,200.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$455,250.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$278,915.20   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$397,749.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$368,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$186,210.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$574,050.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 2 | \$446,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$393,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$185,012.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                         | 1 | \$293,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$246,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 4 | \$1,200,100.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIKORSKY FINANCIAL CREDIT UNION                                 | 1 | \$316,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1 | \$159,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1 | \$260,698.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANDARD PACIFIC MORTGAGE, INC  | 1          | \$381,646.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                               | 1          | \$348,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 19         | \$4,829,113.00         | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 3          | \$1,203,600.00         | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$399,461.19           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 1          | \$205,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1          | \$164,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1          | \$220,400.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$226,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1          | \$179,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1          | \$285,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$1,106,328.80         | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 2          | \$673,405.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$235,931.76           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$413,700.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$161,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$251,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$337,250.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>188</b> | <b>\$50,412,365.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBS30    | 360 MORTGAGE GROUP, LLC   | 1          | \$294,900.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$1,005,336.00         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$205,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN PACIFIC MTG CORP  | 5 | \$1,262,405.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                   | 2 | \$525,135.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$188,156.21   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS      | 1 | \$276,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS      | 1 | \$380,042.81   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$382,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY TO BAY LENDING LLC   | 1 | \$372,233.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYBURG FINANCIAL, INC   | 1 | \$280,250.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 1 | \$370,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 2 | \$504,250.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                    | 5 | \$1,369,250.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC   | 2 | \$640,500.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 1 | \$228,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CB & S BANK- AL  | 1 | \$255,558.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4 | \$1,068,004.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1 | \$214,129.79   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1 | \$178,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 3 | \$763,800.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1 | \$192,612.87   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                      | 1 | \$181,450.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 1 | \$185,173.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$534,738.75   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$1,033,567.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$179,611.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1 | \$251,690.15   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$365,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$185,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$262,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$195,932.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$177,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$640,300.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$333,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 3 | \$842,325.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 2 | \$1,095,608.68 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION                                      | 1 | \$251,230.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$178,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$821,750.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$208,453.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                                    | 1 | \$360,576.17   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK  | 1 | \$217,550.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$1,599,577.15 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$206,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION  | 2 | \$379,537.69   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$1,005,050.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                               | 1 | \$244,126.14   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$988,500.00   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$194,579.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$308,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC                                       | 1 | \$329,150.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$239,718.23   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1 | \$336,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN WEST BANK  | 1 | \$255,699.44   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK                       | 1 | \$211,460.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC                                       | 1 | \$212,364.73   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$1,278,089.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP   | 1 | \$281,200.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC  | 1 | \$201,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC                                   | 1 | \$265,905.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNI-FUND, INC  | 1 | \$370,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$265,300.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                | 2 | \$394,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE  | 1 | \$277,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC                                      | 1 | \$240,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                          | 1 | \$309,700.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$224,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$181,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 3 | \$1,183,600.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$483,300.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$596,450.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES,<br>INC   | 3 | \$855,625.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC                                      | 2 | \$402,325.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP<br>(DIAMOND BAR)                                  | 2 | \$801,750.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION                                    | 1 | \$183,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE<br>CORPORATION  | 1 | \$183,589.18   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 1 | \$215,650.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION           | 1 | \$193,685.72   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$220,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                               | 7 | \$1,938,750.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1 | \$302,053.14   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$302,729.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANDARD PACIFIC MORTGAGE, INC   |            |                        |             |          |               |    |          |               |
|              | STEARNS LENDING INC  | 10         | \$3,172,660.70         | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE INCORPORATED   | 1          | \$273,738.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING   | 2          | \$686,155.28           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$268,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPREME LENDING  | 1          | \$293,662.77           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$240,350.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK           | 1          | \$177,200.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF CANTON   | 1          | \$256,091.92           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                   | 1          | \$417,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC., A NEW YORK CORPORATION                             | 1          | \$351,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC  | 1          | \$193,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$212,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$444,490.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$270,750.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 14         | \$4,426,089.86         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$718,136.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$257,730.87           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$288,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$561,857.68           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>183</b> | <b>\$51,630,643.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBS48    | 360 MORTGAGE GROUP, LLC  | 2          | \$426,300.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$1,112,545.00         | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                    | 1          | \$224,723.34           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC   | 1          | \$231,920.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$456,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1          | \$187,625.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL NETWORK INC. - C                         |   |                |       |   |        |    |   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                         | 1 | \$264,681.59   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                   | 2 | \$369,825.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR MORTGAGE CORPORATION LLC                             | 1 | \$249,713.24   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1 | \$372,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1 | \$184,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$276,900.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 1 | \$264,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$393,395.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                       | 1 | \$185,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$220,692.81   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW MORTGAGE CORP                                    | 1 | \$202,245.22   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                     | 1 | \$481,500.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 2 | \$529,427.62   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$191,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 1 | \$449,250.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 1 | \$327,750.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK MORTGAGE  | 1 | \$236,250.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC, A CORPORATION                             | 1 | \$186,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 6 | \$1,756,690.00 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                       | 1 | \$194,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$309,177.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$558,350.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$288,067.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$200,450.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$359,999.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$376,844.00   | 0.75% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$735,415.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$347,320.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$198,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$806,500.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$602,764.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$351,324.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$186,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$184,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$211,645.39   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$480,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3 | \$902,263.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC   | 4 | \$1,115,555.21 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$185,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5 | \$1,156,100.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC   | 1 | \$191,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1 | \$221,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$336,609.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$1,502,496.29 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,570,704.82 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$189,766.38   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1 | \$187,269.45   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 2 | \$473,500.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 3 | \$1,008,156.77 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA                           | 1 | \$216,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | LIBERTY NATIONAL BANK   | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MAQUOKETA STATE BANK  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION  | 1 | \$244,150.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MCM HOLDINGS INC  | 1 | \$273,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                   | 1 | \$408,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL INC                                     | 1 | \$289,350.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$480,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                    | 2 | \$587,342.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$255,685.23   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1 | \$221,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC   | 1 | \$178,249.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPOI                       | 1 | \$286,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$191,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC. - COR                                      | 1 | \$416,510.43   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$187,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4 | \$1,660,500.00 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$210,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,064,372.00 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$225,550.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$360,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$442,250.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A   | 1 | \$277,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$471,793.53   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC   | 1 | \$175,740.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$266,050.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$358,625.00   | 0.71% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC   |    |                |       |   |        |    |   |        |
| SANTANDER BANK, N.A  | 1  | \$288,750.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE   | 3  | \$774,705.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC  | 1  | \$208,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC  | 1  | \$363,492.10   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST<br>COMPANY  | 1  | \$211,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC  | 11 | \$2,914,900.00 | 5.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK         | 3  | \$760,875.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$246,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2  | \$629,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC  | 1  | \$175,655.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD NATIONAL BANK OF<br>SEDALIA  | 1  | \$275,200.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$202,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE<br>CORP., A CORPORATION                                      | 1  | \$198,075.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A<br>NEW YORK CORPORATION                                 | 1  | \$694,202.81   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE<br>MORTGAGE   | 8  | \$1,738,200.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                          | 1  | \$416,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 1  | \$259,350.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1  | \$218,025.34   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                 | 1  | \$202,725.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VECTRA BANK, A<br>CORPORATION  | 1  | \$403,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP          | 1  | \$224,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VOYAGE FEDERAL CU  | 1  | \$188,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2  | \$625,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE                                 | 1  | \$199,405.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LIMITED LIABILITY COMPANY   |            |                        |             |          |               |    |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$367,547.51           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 2          | \$435,896.41           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$176,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>185</b> | <b>\$50,260,831.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBS55    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$37,950.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST UNITED SERVICES CREDIT UNION                                    | 1          | \$243,258.12           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$75,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$168,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$167,200.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 2          | \$312,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                                     | 1          | \$288,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$121,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK   | 2          | \$158,800.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$115,705.44           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 7          | \$803,470.93           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                      | 1          | \$152,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1          | \$60,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF PUTNAM COUNTY   | 1          | \$63,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 2          | \$273,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                | 1          | \$400,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK  | 1          | \$67,730.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                      | 1          | \$190,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK  | 1          | \$48,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD COOPERATIVE BANK   | 1          | \$220,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 7          | \$913,680.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL INC  | 3          | \$655,876.30           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL MINNESOTA CREDIT UNION                          | 1 | \$115,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$80,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                            | 1 | \$55,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION                             | 1 | \$51,218.26    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                    | 3 | \$370,200.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                                    | 1 | \$93,264.36    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                         | 1 | \$50,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE DIRECT                                      | 1 | \$80,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                               | 1 | \$71,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                     | 2 | \$147,350.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 6 | \$1,044,600.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                      | 2 | \$119,174.91   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                     | 1 | \$52,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE BANK   | 1 | \$234,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                               | 1 | \$45,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA       | 1 | \$71,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN CREDIT UNION                                  | 1 | \$69,902.73    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                     | 1 | \$85,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                       | 1 | \$200,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                         | 1 | \$162,665.85   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK  | 1 | \$49,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                  | 2 | \$303,794.07   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                         | 4 | \$933,000.00   | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                    | 1 | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                                   | 1 | \$124,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$101,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                      | 1 | \$200,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                       | 2 | \$255,936.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                   | 3 | \$250,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION              | 1 | \$115,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK                                      | 1 | \$57,900.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, LLC                                  | 2 | \$140,475.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                               | 1 | \$164,800.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                      | 1 | \$262,400.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                                      | 1 | \$82,450.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$88,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 3 | \$608,500.00   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$95,130.69    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC                                   | 1 | \$63,700.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 1 | \$95,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                     | 1 | \$36,700.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT NATIONAL BANK AND TRUST COMPANY                      | 1 | \$200,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$197,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                     | 1 | \$65,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                      | 1 | \$110,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                     | 3 | \$319,500.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$82,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                               | 2 | \$342,800.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$91,100.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$50,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                           | 1 | \$208,700.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$206,250.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 4 | \$467,201.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                      | 2 | \$179,630.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2 | \$121,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                        | 1 | \$125,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC                            | 1 | \$50,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                    | 3 | \$446,250.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$1,021,035.25 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION  |   |              |       |   |        |    |   |
|  | LAKE MORTGAGE COMPANY, INC  | 1 | \$65,700.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                       | 1 | \$73,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                       | 1 | \$225,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$97,360.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK  | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MID PENN BANK   | 1 | \$101,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 1 | \$68,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION          | 2 | \$169,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST CO   | 1 | \$324,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC  | 1 | \$296,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$113,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 2 | \$90,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$27,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$162,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 3 | \$447,550.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL  | 1 | \$53,314.60  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMP                     | 1 | \$234,650.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 2 | \$237,602.26 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$140,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$45,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE LLC                               | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                       | 3 | \$467,583.37 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 2 | \$83,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                  | 1 | \$275,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 1 | \$38,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                 | 1 | \$257,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                       | 1 | \$48,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1 | \$54,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 4 | \$344,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                     | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                  | 1 | \$61,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                            | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                   | 3 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 1 | \$82,620.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                            | 1 | \$164,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 1 | \$45,672.95  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                                    | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                      | 2 | \$291,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHFIRST BANK   | 1 | \$25,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION  | 1 | \$72,250.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                              | 1 | \$97,200.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI                            | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 2 | \$162,016.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$90,250.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                               | 2 | \$136,794.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SWBC MORTGAGE CORPORATION                             | 3 | \$607,400.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                                    | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                   | 1 | \$84,100.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                  | 1 | \$240,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMi                      | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO   | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE       | 2 | \$152,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$71,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                          | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                          | 1 | \$215,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC          | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                    | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                   | 1 | \$104,515.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 4 | \$628,469.52 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION               | 2 | \$107,641.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 5 | \$523,418.24 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                         | 2 | \$174,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 1 | \$53,522.08  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA     | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1 | \$93,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                       | 1 | \$126,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A                                     | 2 | \$231,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FEDERAL BANK                                    | 1 | \$71,170.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                                | 1          | \$35,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>245</b> | <b>\$30,256,400.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBS63    | ACADEMY MORTGAGE CORPORATION                                    | 14         | \$4,566,146.00         | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 1          | \$243,384.81           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                  | 1          | \$219,450.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                             | 1          | \$212,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       | 3          | \$728,800.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 1          | \$289,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1          | \$176,987.08           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 2          | \$414,232.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 2          | \$467,742.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$478,074.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$351,310.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 5          | \$1,811,824.00         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 1          | \$184,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 1          | \$273,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 5          | \$1,691,225.30         | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1          | \$417,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL INC  | 1          | \$608,300.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                    | 1          | \$242,250.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 11         | \$3,169,608.00         | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS ALLIANCE BANK  | 1          | \$190,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC                                | 1          | \$266,611.50           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC   | 1          | \$322,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 7          | \$2,255,300.00         | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1          | \$388,982.06           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1          | \$338,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE   | 1          | \$202,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$232,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY CREDIT UNION OF LYNN                              |   |                |       |   |        |    |   |
|  | CORNERSTONE HOME LENDING, INC                               | 3 | \$577,100.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$285,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1 | \$195,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$279,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$740,490.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC                                   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$217,515.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                         | 1 | \$190,855.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREM                          | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 3 | \$901,470.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 4 | \$1,086,150.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                                 | 1 | \$204,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 5 | \$1,567,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1 | \$191,995.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 2 | \$449,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                  | 1 | \$180,037.42   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 1 | \$406,110.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 1 | \$218,405.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                       | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK   | 1 | \$533,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST SAVINGS MORTGAGE CORPORATION                     | 1 | \$262,184.59   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$210,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                   | 1 | \$273,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$1,465,350.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC                              | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP                                  | 1 | \$267,562.95   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$190,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 6 | \$1,471,660.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                         | 1 | \$239,118.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                                    | 1 | \$315,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                          | 1 | \$369,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                                   | 1 | \$188,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                      | 1 | \$316,947.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 8 | \$2,647,825.59 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                                | 1 | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                      | 1 | \$189,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 5 | \$1,702,270.18 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$176,225.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,479,400.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$234,461.35   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$208,986.73   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 1 | \$239,698.04   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE            | 1 | \$495,375.96   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                     | 1 | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC                         | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$218,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$208,737.05   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4  | \$1,029,666.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB  | 1  | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                       | 2  | \$618,926.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 3  | \$1,071,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL  | 1  | \$324,591.11   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC  | 2  | \$945,097.40   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTION FUNDING, INC   | 1  | \$382,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON                             | 2  | \$526,836.33   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4  | \$1,247,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$670,600.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$369,534.48   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$218,960.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2  | \$509,487.18   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$220,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$390,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$227,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 2  | \$400,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$330,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$4,722,345.52 | 4.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC  | 1  | \$292,631.36   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$507,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2  | \$526,250.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 10 | \$2,793,050.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREFERRED LENDING GROUP   | 1  | \$721,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$963,252.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 6  | \$1,703,700.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC  | 1  | \$291,650.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$205,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RESIDENTIAL BANCORP<br>(DIAMOND BAR)                                      | 1  | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP<br>RANCHO CUCAMON                                     | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION  | 1  | \$297,933.21   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKVILLE BANK  | 1  | \$199,249.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY  | 1  | \$175,950.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                      | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                      | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                      | 1  | \$206,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                   | 3  | \$816,100.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$309,609.97   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP      | 1  | \$349,569.65   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                    | 2  | \$463,550.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC   | 1  | \$255,502.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC   | 1  | \$336,023.33   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 23 | \$7,173,404.70 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC  | 1  | \$217,993.77   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK  | 3  | \$975,605.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION, DBA SONOMA<br>BANK | 1  | \$183,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                       | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC   | 1  | \$199,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING  | 2  | \$595,586.86   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2  | \$489,660.30   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2  | \$545,798.46   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC   | 1  | \$206,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC   | 1  | \$181,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUSQUEHANNA BANK  | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$203,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TANDEM MORTGAGE, INC  | 1  | \$218,225.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF GEORGIA   | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE REAL ESTATE MORTGAGE NETWORK  | 1  | \$371,925.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$564,375.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$279,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 1  | \$368,111.41   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 14 | \$3,596,478.68 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1  | \$275,841.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 3  | \$853,250.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$179,440.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 4  | \$957,655.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE INC  | 1  | \$247,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$392,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC  | 1  | \$224,464.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$402,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4  | \$796,932.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS  | 1  | \$297,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$588,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION                                     |            |                         |             |          |               |    |          |
|              | WESLEND FINANCIAL   | 1          | \$254,700.62            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$204,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE BANK   | 1          | \$523,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$194,754.66            | 0.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>348</b> | <b>\$100,509,873.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBS71    | ACADEMY MORTGAGE CORPORATION  | 8          | \$922,748.00            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION, A KAN                                 | 1          | \$120,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 1          | \$114,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION  | 1          | \$114,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$121,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 3          | \$346,449.62            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1          | \$119,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC                                      | 1          | \$120,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                                      | 1          | \$112,355.18            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 6          | \$705,160.00            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, FSB  | 1          | \$114,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 1          | \$124,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 3          | \$349,875.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 3          | \$354,200.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$111,900.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC   | 1          | \$118,750.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 9          | \$1,040,537.64          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC   | 1          | \$110,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$111,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL   | 3          | \$340,570.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL   | 1          | \$116,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST COMPANY                                 | 1          | \$119,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$116,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |         |
|--|--|---|--------------|-------|---|--------|----|---------|
|  | BANK SNB, NATIONAL ASSOCIATION                                       |   |              |       |   |        |    |         |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANNER BANK  | 2 | \$241,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                       | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BAXTER CREDIT UNION  | 2 | \$233,850.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BAY EQUITY LLC   | 1 | \$111,600.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BELL STATE BANK & TRUST  | 4 | \$469,550.00 | 0.78% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BELVOIR FEDERAL CREDIT UNION   | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 2 | \$236,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BUCKS COUNTY BANK  | 1 | \$111,356.47 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | C.U. MORTGAGE SERVICES, INC  | 2 | \$236,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | C2 FINANCIAL CORPORATION   | 1 | \$119,838.35 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CAPE COD COOPERATIVE BANK  | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 5 | \$574,650.00 | 0.95% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CASHCALL INC   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CASHCALL, INC  | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2 | \$232,000.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CENTENNIAL BANK, A CORPORATION                                       | 1 | \$110,177.99 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CENTRAL BANK   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CENTRAL CITY CREDIT UNION  | 2 | \$223,000.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CENTRAL SAVINGS BANK   | 1 | \$121,773.15 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$119,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CENTRUE BANK   | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CENTURY LENDING COMPANY  | 2 | \$242,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHEMICAL BANK  | 4 | \$457,425.00 | 0.76% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 1 | \$114,190.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS ALLIANCE BANK   | 1 | \$120,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.0 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION  | 1  | \$117,370.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 6  | \$713,050.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC                             | 1  | \$121,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1  | \$117,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                             | 3  | \$357,347.90   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 10 | \$1,162,450.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$119,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST                                    | 1  | \$116,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 2  | \$230,350.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK - WHITEWATER                                    | 1  | \$114,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 1  | \$114,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA                                 | 1  | \$113,905.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                    | 1  | \$119,838.36   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$115,614.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 5  | \$598,875.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE                                       | 1  | \$123,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                      | 1  | \$113,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 1  | \$110,943.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTY BANK   | 1  | \$118,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1  | \$118,590.04   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION  | 1  | \$120,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                    | 1  | \$118,597.14   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2  | \$236,150.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$114,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 3  | \$355,655.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2  | \$234,050.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1  | \$121,735.80   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 1  | \$118,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$118,275.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 1  | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$223,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1  | \$119,605.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 3  | \$365,353.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 4  | \$472,450.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$123,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1  | \$124,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFAX STATE SAVINGS BANK - FAIRFAX                               | 1  | \$117,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 10 | \$1,166,075.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$118,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$114,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK & TRUST                                   | 1  | \$114,846.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK, & TRUST COMPANY                        | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK - BUFFALO                           | 1  | \$119,845.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FBC MORTGAGE, LLC                              | 3 | \$354,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK                                  | 1 | \$117,182.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES                     | 1 | \$114,845.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI INC                                       | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY                     | 1 | \$113,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE  | 2 | \$235,844.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                    | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 1 | \$119,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC     | 1 | \$113,300.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                   | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT         | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                  | 2 | \$237,725.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                             | 2 | \$231,899.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST              | 1 | \$120,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                        | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 4 | \$457,816.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$229,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION            | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENT BANK                         | 1 | \$111,453.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                           | 1 | \$116,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                    | 1 | \$124,848.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                    | 3 | \$340,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                     | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                        | 4 | \$476,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA                                 | 1 | \$117,705.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE   |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC           | 1 | \$117,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF FORRST                       | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                     | 1 | \$118,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                       | 2 | \$222,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                        | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY              | 3 | \$354,575.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY              | 2 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTIER BANK                                    | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                             | 3 | \$348,625.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK                                  | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                             | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A                                 | 2 | \$233,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                      | 4 | \$452,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                                | 1 | \$114,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP                            | 1 | \$123,537.10 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 3 | \$347,575.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                          | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                            | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                           | 1 | \$113,040.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$121,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK                             | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                                | 2 | \$227,190.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                        | 1 | \$121,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC               | 7 | \$800,425.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC                           | 1 | \$113,849.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC                                    | 2 | \$239,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION                               | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A                                | 2 | \$228,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                         | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                      | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                       | 5 | \$580,775.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$117,321.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  |   |              |       |   |        |    |   |        |
|  | ILLINOIS NATIONAL BANK                                 | 1 | \$124,725.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                    | 2 | \$227,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINETIC FEDERAL CREDIT UNION                           | 1 | \$118,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 5 | \$587,286.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                             | 1 | \$120,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                           | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$348,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$226,478.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 3 | \$356,375.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                          | 1 | \$117,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST                           | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$119,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$120,837.01 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$113,453.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION                         | 1 | \$115,915.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$118,244.08 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                | 1 | \$122,787.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 3 | \$338,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID PENN BANK  | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION     | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                    | 1 | \$120,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 2 | \$234,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$123,025.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MOVEMENT MORTGAGE, LLC                                   | 5 | \$590,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A CORPORATION                  | 1 | \$114,249.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$120,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                | 1 | \$124,414.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 4 | \$457,848.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBT BANK, NA   | 1 | \$115,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION                         | 1 | \$121,443.48 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                      | 1 | \$112,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                            | 2 | \$243,975.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NSB BANK - NORTHWOOD                                     | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                      | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST                                     | 1 | \$120,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                      | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                  | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2 | \$229,849.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 1 | \$115,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                      | 1 | \$121,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                       | 1 | \$123,497.08 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$118,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                    | 2 | \$236,404.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 2 | \$228,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$112,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                           | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                       | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION             | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                          | 1 | \$112,955.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8 | \$943,845.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |                |       |   |        |    |          |
|  | PIONEER BANK  | 2  | \$235,505.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$226,000.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3  | \$364,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$241,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 3  | \$357,600.00   | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$115,200.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIER COMMUNITY BANK  | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$233,500.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$114,500.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 10 | \$1,186,395.00 | 1.97% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PS BANK   | 1  | \$116,500.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                             | 1  | \$114,700.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RED RIVER BANK  | 1  | \$116,300.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 3  | \$343,000.00   | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                           | 1  | \$120,833.29   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RENASANT BANK   | 1  | \$123,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$116,850.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$121,436.20   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROCKFORD BANK AND TRUST   | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                   | 1  | \$118,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROYAL CREDIT UNION  | 2  | \$232,791.42   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$220,908.69   | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SABINE STATE BANK & TRUST CO., INC                              | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 2  | \$222,351.85   | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1  | \$118,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITY SERVICE FEDERAL  | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | SECURITY NATIONAL MORTGAGE COMPANY   | 1  | \$121,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 3  | \$347,280.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC  | 1  | \$121,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD   | 1  | \$111,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 21 | \$2,461,821.37 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                   | 3  | \$356,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$240,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$110,757.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 3  | \$355,555.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$112,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1  | \$124,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK  | 1  | \$124,776.49   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNIT | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  | 1  | \$111,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$124,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1  | \$119,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$110,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1  | \$115,425.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$112,575.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1  | \$112,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC   | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1  | \$116,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                                    | 2          | \$241,090.42           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1          | \$123,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                | 3          | \$357,600.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                   | 4          | \$459,700.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                    | 6          | \$685,740.83           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$115,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK-MACOB                                | 1          | \$119,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                  | 1          | \$116,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   | 5          | \$599,876.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                       | 3          | \$353,800.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                  | 1          | \$121,750.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                       | 4          | \$460,828.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                            | 3          | \$334,339.26           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                    | 1          | \$124,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$121,550.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>516</b> | <b>\$60,320,003.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WBS89    | 360 MORTGAGE GROUP, LLC                                    | 1          | \$112,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 4          | \$472,255.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS CAPITAL GROUP, INC                                  | 1          | \$118,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                        | 1          | \$122,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$110,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALARION BANK   | 1          | \$111,865.43           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOA PITTSBURGH FEDERAL CREDIT UNION                      | 1          | \$114,400.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1          | \$116,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                              | 1          | \$120,498.20           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 5          | \$580,950.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                        | 4          | \$475,125.17           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$121,410.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 2 | \$233,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$118,354.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1 | \$114,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC  | 1 | \$114,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC   | 1 | \$123,256.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$226,359.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$119,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2 | \$235,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                | 1 | \$121,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY  | 1 | \$118,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS  | 1 | \$122,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$124,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$239,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CONCEPTS INC  | 1 | \$121,807.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$112,058.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$242,666.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                                  | 1 | \$123,644.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$124,080.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                     | 1 | \$120,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 2 | \$224,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 3 | \$352,275.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 3 | \$358,793.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, IN.C   | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE, INC  | 1 | \$112,398.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE,. INC   | 1 | \$113,905.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$238,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$123,165.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                     | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1 | \$117,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1 | \$120,865.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                      | 2 | \$230,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS   | 1 | \$118,826.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$239,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT LENDERS, LLC   | 1 | \$117,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK  | 1 | \$120,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING                    | 1 | \$119,855.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 2 | \$233,473.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1 | \$121,620.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 2 | \$228,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 2 | \$236,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2 | \$236,075.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 7 | \$817,065.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                         | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$121,125.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$116,460.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK     | 1 | \$110,105.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 4 | \$461,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$112,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1 | \$115,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$113,620.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1 | \$120,080.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$113,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$344,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$232,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORAT                                  | 1 | \$112,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$116,327.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA STATE UNIVERSITY CREDIT UNION                                | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER COMMUNITY CREDIT UNION                                      | 1 | \$116,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$119,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1 | \$121,925.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC  | 1 | \$114,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$115,514.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK NATIONAL ASSOCIATION                                     | 1 | \$111,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC, NATIONAL ASSOCIATION                                       | 1 | \$117,851.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6 | \$683,692.06 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$238,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HORIZON CREDIT UNION CORPORATION                         | 1 | \$111,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                   | 1 | \$110,276.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                    | 1 | \$121,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                                     | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION               | 1 | \$112,670.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                             | 4 | \$458,373.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                               | 1 | \$113,106.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$239,925.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                      | 2 | \$229,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                | 2 | \$243,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 3 | \$349,747.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE CREDIT UNION                                      | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                    | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                  | 1 | \$117,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                     | 1 | \$115,110.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                     | 2 | \$242,470.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                               | 1 | \$113,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                  | 1 | \$113,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 3 | \$357,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2 | \$233,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 2 | \$223,920.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$123,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$114,742.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                     | 1 | \$117,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM CONSULTANTS, INC                                     | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 1 | \$117,458.70 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             |   |              |       |   |        |    |   |        |
|  | PANHANDLE STATE BANK  | 2 | \$234,375.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE                                       | 1 | \$113,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$232,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$121,846.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$245,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$114,855.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$234,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$233,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 1 | \$115,357.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIERBANK   | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$121,125.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$114,858.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 3 | \$361,203.04 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 2 | \$243,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                      | 1 | \$114,260.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$118,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$122,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 1 | \$120,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RICHLAND COUNTY BANK  | 1 | \$117,755.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 1 | \$116,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE  | 1 | \$116,762.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 2 | \$241,347.53   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                               | 1 | \$120,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC  | 1 | \$110,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$116,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1 | \$110,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1 | \$123,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 3 | \$339,990.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$115,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP   | 1 | \$124,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$112,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 2 | \$230,588.51   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$113,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 1 | \$118,254.42   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1 | \$120,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC  | 9 | \$1,056,105.00 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$365,402.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1 | \$111,920.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$116,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING   | 1 | \$115,857.37   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                     | 3 | \$335,600.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1 | \$114,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1 | \$110,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$233,200.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN TREMONT                                 | 1 | \$118,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MERCERSB                                | 1 | \$110,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIUMPH BANK   | 1 | \$115,754.18   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$115,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK   |            |                        |             |          |               |    |          |               |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4          | \$462,844.27           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$228,655.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$1,161,715.04         | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 5          | \$588,003.93           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$236,300.34           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$123,900.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$123,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$356,700.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$115,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$124,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$237,699.50           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$121,107.65           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2          | \$241,600.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$115,920.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$111,864.08           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$232,650.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$119,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>301</b> | <b>\$35,223,843.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBS97    | 1ST FINANCIAL FEDERAL CREDIT UNION  | 1          | \$96,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION   | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$289,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                        | 1  | \$97,750.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                           | 1  | \$95,601.87  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK  | 1  | \$106,955.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP                                      | 1  | \$90,113.10  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                         | 1  | \$90,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                           | 3  | \$306,835.28 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                           | 1  | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1  | \$100,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 5  | \$467,800.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 3  | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1  | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                | 2  | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$91,200.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 2  | \$190,250.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$94,400.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1  | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1  | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 1  | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 1  | \$101,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 1  | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 1  | \$107,737.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                 | 3  | \$308,430.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3  | \$286,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1  | \$96,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 10 | \$980,200.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$191,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC   | 1  | \$99,518.06  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL STATE BANK  | 1 | \$106,665.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$106,634.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                                | 1 | \$95,800.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT<br>UNION   | 1 | \$85,800.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$94,400.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION<br>OF FORT LAUDERDALE                              | 1 | \$98,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A<br>NATIONAL BANKING<br>CORPORATION                 | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$95,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINS STATE BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE NATIONAL BANK  | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>MANKATO   | 1 | \$94,800.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COOSA VALLEY MORTGAGE,<br>INC   | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE   | 1 | \$107,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$98,400.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                      | 2 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                        | 6 | \$620,564.19 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ECU CREDIT UNION  | 1 | \$87,166.33  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL<br>CREDIT UNION                                       | 1 | \$101,418.95 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                               | 2 | \$213,050.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC<br>D/B/A SUPREME LENDING                             | 1 | \$88,800.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 2 | \$197,101.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT<br>UNION   | 1 | \$109,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$92,325.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 2 | \$178,698.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CHOICE LOAN SERVICES, INC               |   |              |       |   |        |    |   |        |
| FIRST COMMUNITY BANK                          | 1 | \$87,627.57  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                 | 3 | \$285,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                            | 1 | \$99,568.16  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$107,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 2 | \$196,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                    | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY         | 1 | \$93,600.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS               | 1 | \$100,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE              | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA                 | 1 | \$85,606.28  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                       | 1 | \$96,750.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                     | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 1 | \$99,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION             | 1 | \$87,200.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                          | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                  | 1 | \$95,581.04  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A                              | 1 | \$102,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                   | 2 | \$207,920.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 1 | \$107,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA COMMERCE BANK                         | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK               | 1 | \$102,075.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                       | 1 | \$100,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                      | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                | 1 | \$93,100.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                     | 1 | \$106,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC            | 1 | \$99,920.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                                 | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HONOR CREDIT UNION                                     | 2 | \$206,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$95,950.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$93,600.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 2 | \$171,550.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTLAND BANK  | 2 | \$175,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$202,398.79 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST                                   | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$90,400.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                | 1 | \$105,610.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE          | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                     | 1 | \$97,600.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$94,400.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$94,650.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE CREDIT UNION                                    | 1 | \$93,575.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MBA MORTGAGE SERVICES, INC                             | 1 | \$107,776.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                     | 1 | \$85,600.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                    | 1 | \$98,990.75  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                             | 1 | \$93,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNT VERNON BANK                                      | 1 | \$108,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                      | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                  | 1 | \$100,001.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 2 | \$192,412.21 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 3 | \$285,950.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                            | 1 | \$106,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$106,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                    | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN FUNDING                                   | 1 | \$96,900.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 2 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$104,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$108,455.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$213,388.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$96,750.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2 | \$197,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 2 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                 | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC   | 1 | \$107,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1 | \$104,109.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$89,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$294,115.49 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION                         | 1 | \$95,201.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2 | \$186,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 2 | \$191,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$105,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO. - COR   | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$87,200.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                                    | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$109,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1 | \$107,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$191,080.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | ROUNDPOINT MORTGAGE COMPANY                         |   |              |       |   |        |    |          |
|  | ROYAL CREDIT UNION                                  | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                    | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SANBORN CORPORATION                                 | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SANTANDER BANK, N.A                                 | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS             | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                           | 2 | \$202,760.00 | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION               | 2 | \$194,700.00 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SFMC, LP  | 1 | \$97,850.00  | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                | 1 | \$99,581.04  | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$90,300.00  | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SKY FEDERAL CREDIT UNION                            | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                 | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHWEST FUNDING, LP                               | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                         | 1 | \$98,600.00  | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE FARM BANK, F.S.B                              | 3 | \$303,870.26 | 1.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STEARNS LENDING INC                                 | 3 | \$305,500.00 | 1.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                    | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 1 | \$94,500.00  | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SWBC MORTGAGE CORPORATION                           | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                    | 2 | \$195,500.00 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                     | 1 | \$101,119.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                | 1 | \$90,370.00  | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE PEOPLES BANK                                    | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                        | 1 | \$108,080.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOWN & COUNTRY BANK                                 | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION             | 4 | \$380,442.21 | 1.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIONBANK,N.A                                       | 3 | \$299,512.25 | 1.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED BANK & TRUST                                 | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED COMMUNITY BANK                               | 1 | \$88,498.72  | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 1          | \$102,592.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$95,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$105,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT UNION                                     | 1          | \$99,585.28            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$91,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$106,250.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$193,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$99,572.49            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$101,178.64           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1          | \$95,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>257</b> | <b>\$25,172,239.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WBSA4    | ADVISORS CORRESPONDENT  | 1          | \$250,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$340,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$175,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$263,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 3          | \$823,980.17           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 2          | \$431,895.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1          | \$193,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                      | 1          | \$250,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$347,750.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                | 1          | \$377,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION           | 1          | \$315,875.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 1          | \$305,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                               | 1          | \$181,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$284,777.33           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MIDWEST  | 1          | \$185,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 3          | \$669,600.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 2          | \$495,992.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK SNB, NATIONAL ASSOCIATION                                  | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL,F.S.B   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2  | \$506,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1  | \$249,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 3  | \$614,158.88   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1  | \$202,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 14 | \$3,716,745.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC  | 8  | \$2,671,485.04 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 3  | \$973,426.76   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC                                       | 1  | \$405,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                      | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1  | \$253,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                    | 1  | \$247,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3  | \$834,489.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1  | \$253,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1  | \$297,682.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$455,862.38   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY AMERICA CREDIT UNION                                  | 1  | \$207,020.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$239,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                      | 1  | \$366,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSS KEYS BANK   | 1  | \$264,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT  | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK  | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1 | \$208,275.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$183,221.29   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 2 | \$581,400.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 7 | \$1,768,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1 | \$319,428.55   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 4 | \$900,285.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1 | \$348,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 7 | \$1,783,487.05 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$279,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FC LENDING, LTD  | 1 | \$216,347.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK  | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                      | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1 | \$416,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 4 | \$1,340,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL BANK   | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK  | 2 | \$610,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC  | 7 | \$2,099,800.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$264,878.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK   | 2 | \$711,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$579,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1 | \$372,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$201,227.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$721,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$459,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2 | \$700,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 1 | \$257,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FNB BANK   | 1 | \$199,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$609,510.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$242,967.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$393,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO   | 1 | \$214,420.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST   | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$758,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$304,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                       | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HOMEWOOD MORTGAGE, LLC  | 1  | \$249,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 3  | \$931,700.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 3  | \$753,675.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 1  | \$186,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 3  | \$1,377,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$224,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                    | 1  | \$218,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                   | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 12 | \$3,542,080.31 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1  | \$241,245.33   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 2  | \$740,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 5  | \$1,514,200.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$278,350.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1  | \$346,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 3  | \$643,546.33   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                 | 2  | \$548,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 3  | \$680,334.76   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 4  | \$812,581.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                      | 1  | \$330,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE-DOTHAN                                      | 1  | \$346,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 4  | \$1,342,850.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 5  | \$1,243,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NOW INC  | 1  | \$219,068.93   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 1  | \$227,682.32   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 2  | \$366,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 3  | \$992,822.18   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 2 | \$389,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NW PLUS CU  | 1 | \$211,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                  | 1 | \$181,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCMBC, INC  | 1 | \$279,805.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$281,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$816,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 4 | \$1,047,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$191,805.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$183,798.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$376,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$184,217.05   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$798,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$578,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 3 | \$884,128.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$337,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R BANK  | 1 | \$229,713.73   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC  | 3 | \$799,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 3 | \$861,070.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2 | \$617,600.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$214,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | RESIDENTIAL BANCORP<br>(DIAMOND BAR)   |    |                |       |   |        |    |          |
|  | ROUNDPOINT MORTGAGE<br>COMPANY   | 18 | \$4,876,319.00 | 4.83% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                                 | 3  | \$740,138.98   | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SANTANDER BANK, N.A  | 3  | \$767,200.00   | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS   | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITY SAVINGS BANK  | 1  | \$206,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION   | 1  | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY   | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHEA MORTGAGE INC  | 2  | \$754,737.00   | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHELBY COUNTY STATE<br>BANK  | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC  | 3  | \$776,328.47   | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STEARNS LENDING INC  | 11 | \$2,921,106.66 | 2.89% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STERLING BANK & TRUST,<br>F.S.B  | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$348,000.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION | 1  | \$373,000.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$328,000.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT MORTGAGE<br>BANKERS, INC  | 1  | \$212,500.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS BANK  | 2  | \$477,687.02   | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$194,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE NORTHUMBERLAND<br>NATIONAL BANK  | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TIMBERWOOD BANK  | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOTAL MORTGAGE SERVICES,<br>LLC  | 2  | \$588,000.00   | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOWER FEDERAL CREDIT<br>UNION  | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY, DBA GREAT<br>LAKES MORTGAGE FUNDING                       | 1  | \$229,444.48   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 2 | \$726,786.59 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 1 | \$224,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2 | \$514,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2 | \$601,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH FIRST FEDERAL CREDIT UNION  | 1 | \$185,121.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1 | \$182,233.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY STATE BANK  | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2 | \$388,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$278,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP  | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC                                      | 1 | \$470,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST TOWN SAVINGS BANK   | 1 | \$279,063.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1 | \$241,790.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WISCONSIN BANK AND TRUST   | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | YOLO FEDERAL CREDIT UNION  | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable  | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



| Total     |   |    | 374            | \$100,913,964.90 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |
|-----------|---|----|----------------|------------------|------|--------|--------|---|--------|--------|
| 3138WBSB2 | ACADEMY MORTGAGE CORPORATION                                  | 2  | \$240,775.00   | 0.96%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ACE MORTGAGE, LLC   | 1  | \$110,000.00   | 0.44%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ACHIEVA CREDIT UNION  | 1  | \$122,000.00   | 0.48%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALLEN TATE MORTGAGE SERVICES, INC                             | 1  | \$105,697.57   | 0.42%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION             | 1  | \$113,517.53   | 0.45%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALLIED MORTGAGE GROUP   | 1  | \$123,500.00   | 0.49%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALPINE BANK & TRUST CO  | 1  | \$119,088.70   | 0.47%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMEGY MORTGAGE COMPANY, LLC                                   | 1  | \$118,000.00   | 0.47%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICA FIRST FEDERAL CREDIT UNION                            | 2  | \$235,938.42   | 0.94%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS                      | 1  | \$112,000.00   | 0.45%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$113,000.00   | 0.45%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 6  | \$688,342.70   | 2.74%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$120,000.00   | 0.48%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1  | \$110,700.00   | 0.44%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK SNB, NATIONAL ASSOCIATION                                | 1  | \$112,000.00   | 0.45%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BARRE SAVINGS BANK  | 1  | \$117,600.00   | 0.47%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BAXTER CREDIT UNION   | 1  | \$124,570.14   | 0.5%             | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BLOOMFIELD STATE BANK   | 1  | \$111,200.00   | 0.44%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BOONE COUNTY NATIONAL BANK                                    | 1  | \$111,150.00   | 0.44%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1  | \$119,000.00   | 0.47%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BUSEY BANK  | 1  | \$112,000.00   | 0.45%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 12 | \$1,419,800.00 | 5.64%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 3  | \$352,400.00   | 1.4%             | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CASHCALL INC  | 1  | \$115,000.00   | 0.46%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CENTRUE BANK  | 1  | \$110,000.00   | 0.44%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CESSNA EMPLOYEES CREDIT                                       | 1  | \$111,000.00   | 0.44%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION  |   |              |       |   |        |    |   |
|  | CITIZENS BANK  | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK  | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION  | 1 | \$113,259.35 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC   | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 3 | \$340,256.62 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                                  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF TRENTON  | 1 | \$113,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION  | 1 | \$115,876.25 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC., A COPORATION                                     | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2 | \$231,756.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA WEST CREDIT UNION   | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 4 | \$477,900.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 1 | \$122,966.68 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EECU   | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER CREDIT UNION   | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$471,600.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC., DBA                                  | 1 | \$116,494.75 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$115,819.67 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 2 | \$243,620.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 2 | \$235,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1 | \$109,339.15 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY  | 2 | \$237,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE, INC   |   |              |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK  | 1 | \$111,028.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$111,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 3 | \$352,141.11 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$124,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$119,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$123,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1 | \$118,927.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1 | \$113,454.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 2 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 1 | \$111,320.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC  | 1 | \$111,639.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC   | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION  | 2 | \$228,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAPPROVE LENDING  | 1 | \$119,492.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$232,380.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$122,455.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION   | 2 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT  | 2 | \$224,066.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$119,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1 | \$120,338.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$232,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                       | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK   | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$122,982.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                      | 1 | \$120,880.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$112,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$116,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$122,783.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NW PLUS CU  | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NXT BANK  | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCMBC INC   | 1 | \$122,720.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 2 | \$246,331.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$110,530.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 2 | \$240,905.37 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1 | \$124,650.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,705.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK AND TRUST COMPANY                      | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$113,088.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$366,780.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PMAC LENDING SERVICES, INC                                       | 2 | \$225,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                       | 2 | \$236,629.63   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                          | 1 | \$114,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE BANK   | 2 | \$237,695.19   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                  | 1 | \$124,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$118,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                      | 4 | \$480,136.00   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO., INC                               | 1 | \$114,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1 | \$116,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$124,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY   | 1 | \$113,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEMPER HOME LOANS INC  | 1 | \$122,280.29   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 1 | \$116,509.83   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                   | 1 | \$117,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 9 | \$1,058,197.33 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                 | 1 | \$116,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                    | 1 | \$123,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2 | \$228,200.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$115,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$116,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                             | 1 | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  | 1 | \$113,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$115,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC                                       | 1 | \$118,983.96   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                     | 1 | \$114,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$234,500.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION HOME MORTGAGE<br>CORP., A CORPORATION                               |            |                        |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                   | 1          | \$119,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                                  | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$226,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION                | 1          | \$114,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$116,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VOYAGE FEDERAL CREDIT<br>UNION  | 1          | \$123,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A<br>CORPORATION                                   | 1          | \$116,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST MILTON STATE BANK  | 1          | \$111,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$111,300.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE      | 1          | \$121,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION                                       | 1          | \$113,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A | 1          | \$112,023.89           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$113,807.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE,<br>LLP   | 1          | \$115,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$112,531.37           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>215</b> | <b>\$25,164,463.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBSC0    | ACADEMY MORTGAGE<br>CORPORATION   | 3          | \$584,645.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B   | 1          | \$230,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK,<br>FSB   | 1          | \$300,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE<br>CORPORATION  | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A<br>CORPORATION           | 1          | \$205,100.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                                   | 1          | \$182,440.29           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,                              | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |         |
|--|---|----|----------------|-------|---|--------|----|---------|
|  | DBA BANC HOME LOANS   |    |                |       |   |        |    |         |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                             | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF ENGLAND   | 1  | \$288,000.00   | 0.57% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK OF THE JAMES   | 1  | \$191,920.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANK SNB, NATIONAL ASSOCIATION                                  | 1  | \$218,500.00   | 0.43% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BAY EQUITY LLC  | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BELL STATE BANK & TRUST   | 1  | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BEST CAPITAL FUNDING  | 1  | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                   | 1  | \$405,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 1  | \$201,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 9  | \$2,075,900.00 | 4.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 2  | \$575,810.00   | 1.14% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CARROLLTON BANK   | 1  | \$282,000.00   | 0.56% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CASHCALL INC  | 3  | \$1,202,432.18 | 2.38% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CENDERA FUNDING, INC  | 1  | \$184,288.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CENTRAL BANK  | 1  | \$322,000.00   | 0.64% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CENTRUE BANK  | 1  | \$208,800.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3  | \$657,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS STATE BANK   | 1  | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COBALT MORTGAGE, INC  | 7  | \$1,901,060.00 | 3.77% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$290,000.00   | 0.57% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CREDIT UNION OF TEXAS   | 2  | \$561,269.34   | 1.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$293,000.00   | 0.58% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$187,850.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DFCU FINANCIAL  | 1  | \$229,000.00   | 0.45% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 15 | \$3,783,150.00 | 7.5%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  |   | 3  | \$909,000.00   | 1.8%  | 0 | \$0.00 | NA | 0 \$0.0 |

|  |   |   |              |       |   |        |    |         |
|--|---|---|--------------|-------|---|--------|----|---------|
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE |   |              |       |   |        |    |         |
|  | DUPACO COMMUNITY CREDIT<br>UNION                          | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DUPAGE CREDIT UNION                                       | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ENVOY MORTGAGE, LTD                                       | 2 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | EQUITY LOANS, LLC, A<br>LIMITED LIABILITY COMPANY         | 1 | \$237,057.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA   | 1 | \$349,464.00 | 0.69% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION               | 3 | \$754,300.00 | 1.5%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                        | 1 | \$183,729.27 | 0.36% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                      | 1 | \$499,000.00 | 0.99% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST BANK FINANCIAL<br>CENTRE                            | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                      | 1 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST CHOICE BANK   | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC                        | 3 | \$833,500.00 | 1.65% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                          | 3 | \$973,750.00 | 1.93% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST FEDERAL BANK  | 2 | \$633,428.92 | 1.26% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                        | 2 | \$489,120.00 | 0.97% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                    | 1 | \$299,900.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC                            | 1 | \$253,056.00 | 0.5%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GMFS LLC  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC                         | 1 | \$227,035.07 | 0.45% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUILD MORTGAGE COMPANY                                    | 2 | \$542,100.00 | 1.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HILLS BANK AND TRUST<br>COMPANY                           | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                     | 2 | \$525,800.00 | 1.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOUSTON CAPITAL<br>MORTGAGE                               | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOUSTONIAN MORTGAGE<br>GROUP, INC                         | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | IC FEDERAL CREDIT UNION                                   | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0.0 |
|  |   | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 \$0.0 |



|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | INVESTORS HOME MORTGAGE   |   |                |       |   |        |    |          |
|  | JOHN ADAMS MORTGAGE COMPANY                                     | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 6 | \$2,555,591.90 | 5.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LIVE WELL FINANCIAL, INC  | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LUANA SAVINGS BANK  | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | M/I FINANCIAL, LLC  | 2 | \$512,100.00   | 1.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$417,516.00   | 0.83% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$565,600.00   | 1.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$322,000.00   | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$259,500.00   | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | O A MORTGAGE SERVICES   | 2 | \$731,000.00   | 1.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$485,700.00   | 0.96% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$189,600.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$680,750.00   | 1.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$231,200.00   | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$880,000.00   | 1.74% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$401,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMEBANK   | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RENASANT BANK   | 1 | \$235,125.00   | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 3 | \$794,300.00   | 1.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SANTANDER BANK, N.A   | 2 | \$636,000.00   | 1.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                              | 2 | \$604,500.00   | 1.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1 | \$350,260.00   | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 2 | \$694,240.54   | 1.38% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                                 | 1          | \$185,300.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                 | 2          | \$452,150.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 1          | \$287,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                                     | 1          | \$280,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP  | 1          | \$289,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                             | 1          | \$264,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE SAVINGS BANK - WEST DES MOINES                                | 1          | \$300,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 8          | \$1,881,471.06         | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1          | \$179,253.50           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION   | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$241,735.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$400,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                       | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UWHARRIE BANK   | 2          | \$392,600.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                         | 2          | \$489,283.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO                         | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$196,265.85           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$230,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>187</b> | <b>\$50,452,446.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WBSD8    | ABBEVILLE BUILDING & LOAN   | 3          | \$650,200.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,833,160.00         | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 1          | \$196,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$181,441.67           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                                   | 1          | \$417,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG  | 5          | \$1,625,950.00         | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | CORP  |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B                              | 1 | \$450,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$279,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 1 | \$194,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$187,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3 | \$569,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 1 | \$188,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$225,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA MORTGAGE COMPANY                                  | 1 | \$261,520.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                               | 1 | \$190,575.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 4 | \$1,082,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 1 | \$248,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 5 | \$1,249,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$278,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$315,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                            | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1 | \$380,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$288,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 1 | \$175,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2 | \$534,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 3 | \$852,375.26   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2 | \$724,300.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                   | 1 | \$415,874.53   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALLISTO GROUP INC. DBA METRO LENDING SERVICES            | 1 | \$488,950.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMPUS FEDERAL CREDIT UNION                               | 1 | \$322,905.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 8 | \$2,386,153.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC  | 4 | \$1,595,358.43 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$279,920.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC, A LI                       | 1 | \$273,405.58   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                            | 2  | \$757,670.13   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3  | \$669,100.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 6  | \$1,563,550.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 27 | \$9,032,370.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE  | 1  | \$272,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC   | 1  | \$624,694.84   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP   | 1  | \$274,646.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$177,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHA FINANCIAL, INC   | 2  | \$548,775.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1  | \$217,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$270,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$474,799.88   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6  | \$1,755,875.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$270,646.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$760,700.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$303,999.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 3  | \$834,207.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 2  | \$618,372.89   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                                 | 1  | \$225,625.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 5  | \$1,324,275.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$720,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$593,910.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC. - COR                                     | 1  | \$357,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$1,634,150.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY   | 1  | \$232,655.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | INC  |    |                |       |   |        |    |          |
|  | FIRST MORTGAGE COMPANY, LLC                                | 1  | \$177,200.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 3  | \$792,926.00   | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                 | 1  | \$266,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$316,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION         | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTMERIT BANK, N.A                                       | 1  | \$184,200.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FLANAGAN STATE BANK  | 1  | \$185,859.92   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FORUM MORTGAGE BANCORP                                     | 1  | \$247,687.98   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FREMONT BANK   | 8  | \$2,118,807.13 | 1.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FULTON BANK, N.A   | 1  | \$229,900.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                               | 1  | \$256,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                | 1  | \$390,879.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GESA CREDIT UNION  | 1  | \$235,119.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GMFS LLC   | 4  | \$1,076,293.00 | 0.85% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREEN BELT BANK & TRUST - IOWA FALL                        | 1  | \$221,600.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARDIAN CREDIT UNION                                      | 1  | \$265,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY                                     | 3  | \$645,962.00   | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HARBORONE BANK   | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HARTFORD FUNDING LTD                                       | 1  | \$316,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME LOANS TODAY   | 1  | \$290,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                              | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                         | 11 | \$3,425,000.00 | 2.72% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1  | \$540,000.00   | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HORIZON BANK, N.A  | 1  | \$220,780.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                | 3  | \$791,895.00   | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INVESTORS HOME MORTGAGE                                    | 1  | \$245,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 10 | \$3,622,565.96 | 2.88% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 2  | \$441,600.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | LEADER BANK N.A                      | 1 | \$328,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO  | 2 | \$684,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 2 | \$559,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION           | 2 | \$572,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                   | 3 | \$778,546.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                          | 1 | \$364,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP              | 4 | \$1,231,491.76 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE            | 1 | \$275,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$416,438.29   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$372,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC        | 1 | \$382,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN BANK                    | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                 | 1 | \$360,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                    | 1 | \$295,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED              | 1 | \$238,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                | 1 | \$230,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST - III     | 1 | \$469,758.23   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP             | 2 | \$652,920.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                      | 2 | \$704,200.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$221,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC         | 2 | \$585,950.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC          | 1 | \$488,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC               | 2 | \$642,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY           | 2 | \$551,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY         | 1 | \$326,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION          | 1 | \$182,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                             | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST            | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                  | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$187,998.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 1 | \$237,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU                         | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NW PLUS CU  | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$246,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEX ADVISORS, INC  | 1 | \$234,260.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                | 1 | \$228,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC                                      | 1 | \$400,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING  | 1 | \$465,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$241,686.73   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1 | \$318,070.98   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL<br>CREDIT UNION                                  | 1 | \$204,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$310,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2 | \$446,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA<br>CORPORATION                                     | 1 | \$269,160.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$239,875.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS LLC  | 1 | \$239,077.52   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 9 | \$2,903,948.29 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 2 | \$553,392.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK<br>& TRUST COMPANY                           | 1 | \$304,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$1,109,206.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES,<br>INC   | 7 | \$1,804,285.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS<br>LC  | 2 | \$569,325.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 1 | \$283,126.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC                                      | 7 | \$2,630,530.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$184,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$462,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$865,850.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION                                    | 1 | \$192,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY  | 3 | \$868,650.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$184,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$858,651.30   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION |    |                |       |   |        |    |   |        |
|  | SALAL CREDIT UNION                                   | 1  | \$255,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                  | 1  | \$245,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                  | 1  | \$205,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS           | 1  | \$239,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY          | 1  | \$182,265.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                 | 1  | \$375,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE                               | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A<br>RHODE IS               | 1  | \$217,313.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                    | 4  | \$1,205,533.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC              | 4  | \$1,152,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION               | 1  | \$217,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                              | 1  | \$216,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                               | 1  | \$343,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC                    | 2  | \$784,438.29   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN<br>UTAH                       | 1  | \$193,895.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                               | 1  | \$294,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                  | 15 | \$4,346,667.55 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA                          | 1  | \$247,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING                                       | 4  | \$1,459,583.53 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                   | 1  | \$259,672.89   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                  | 2  | \$491,950.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                     | 3  | \$1,112,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEUTOPOPOLIS STATE BANK                              | 1  | \$224,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS BANK              | 1  | \$219,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF<br>COCHRAN                      | 1  | \$241,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                             | 2  | \$600,763.15   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE INC                                 | 1  | \$217,134.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                              | 1  | \$265,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC                             | 1  | \$186,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$612,056.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                    | 2  | \$394,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TJC MORTGAGE, INC                                    | 1  | \$228,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$270,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOPLINE FEDERAL CREDIT UNION   |            |                         |             |          |               |    |          |
|              | TOTAL MEDIA MANAGEMENT LLC   | 1          | \$210,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$237,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL   | 1          | \$282,750.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$782,500.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2          | \$407,654.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A  | 1          | \$339,082.35            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,906,317.20          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                    | 1          | \$339,700.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 7          | \$2,311,800.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4          | \$1,228,904.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$228,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$175,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$205,675.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 6          | \$1,925,800.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$583,900.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE   | 1          | \$252,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$304,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$692,500.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>427</b> | <b>\$125,919,437.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WBSE6    | 360 MORTGAGE GROUP, LLC  | 1          | \$94,100.00             | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$648,550.00            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1          | \$90,400.00             | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$100,350.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                      | 1          | \$87,900.00             | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$106,253.41            | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ALLIANCE FINANCIAL RESOURCES, LLC                       | 2 | \$196,866.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                              | 3 | \$286,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 2 | \$199,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                    | 1 | \$93,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                               | 3 | \$298,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 2 | \$192,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$97,613.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$91,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$171,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                              | 1 | \$94,050.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L                     | 1 | \$97,074.89  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                          | 1 | \$99,865.29  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 7 | \$673,685.34 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                 | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                         | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC                                    | 1 | \$96,835.10  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                       | 2 | \$194,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF IDAHO   | 1 | \$109,102.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                | 2 | \$186,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION            | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                    | 1 | \$98,940.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE JAMES                                       | 1 | \$97,468.52  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 2 | \$202,287.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                          | 1 | \$109,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                     | 2 | \$191,770.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$192,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL BANK   | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                   | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                   | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                          | 1 | \$108,610.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$94,400.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1 | \$109,014.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                                    | 1 | \$96,900.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 3 | \$306,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P         | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 2 | \$205,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                                 | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 2 | \$180,610.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$279,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEYENNE STATE BANK  | 1 | \$100,599.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                       | 1 | \$93,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                               | 5 | \$511,100.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 6 | \$585,020.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 4 | \$403,893.65 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A  | 1 | \$86,280.96  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST                                       | 1 | \$92,800.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                              | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                       | 1 | \$97,600.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1 | \$88,550.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 3 | \$289,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$88,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 2 | \$196,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$90,131.16  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 2 | \$178,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$102,370.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DEERE EMPLOYEES CREDIT UNION                                |   |              |       |   |        |    |   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 1 | \$99,868.31  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 4 | \$373,850.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                              | 1 | \$96,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 4 | \$408,625.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                           | 1 | \$89,725.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 6 | \$574,875.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                    | 2 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK & TRUST                            | 1 | \$90,280.96  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$89,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                      | 4 | \$382,867.36 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A                            | 1 | \$105,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 2 | \$175,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                  | 2 | \$190,948.22 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                  | 1 | \$99,750.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 3 | \$285,553.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                       | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK  | 1 | \$86,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK  | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$98,400.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 2 | \$199,146.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                  | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NIAGARA BANK, N.A  | 2 | \$211,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>NEBRASKA   | 2 | \$218,424.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF<br>ILLINOIS  | 2 | \$199,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, FORT<br>DODGE BRANCH, ORGANIZED<br>AND EXISTING UNDER THE<br>LAWS OF THE STATE OF IOWA | 1 | \$91,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT<br>UNION   | 1 | \$99,800.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY   | 2 | \$200,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 6 | \$568,450.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 2 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>CORPORATION  | 1 | \$108,567.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC   | 4 | \$399,557.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 2 | \$184,775.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE,<br>LLC  | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP  | 1 | \$93,600.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1 | \$109,669.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT<br>UNION   | 1 | \$104,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$187,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$101,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC  | 1 | \$85,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF WINDS FEDERAL<br>CREDIT UNION   | 1 | \$99,900.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1 | \$86,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST<br>COMPANY, CORPORATION   | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$87,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC  | 3 | \$294,447.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA MENLO<br>PARK FUNDING   | 1 | \$108,525.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION  | 1 | \$99,868.31  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL<br>CREDIT UNION  | 2 | \$210,758.31 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU   | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | IBM SOUTHEAST EFCU                                | 1 | \$89,754.28  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$100,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                               | 1 | \$106,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 1 | \$90,950.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMK APPRAISAL SERVICE INC                         | 1 | \$94,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNSON BANK                                      | 1 | \$103,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 3 | \$285,492.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK  | 1 | \$99,153.99  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                              | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                       | 2 | \$191,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK                          | 1 | \$96,298.02  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                           | 1 | \$103,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                             | 1 | \$88,650.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                     | 1 | \$104,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                               | 1 | \$107,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                            | 2 | \$188,657.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA               | 1 | \$97,600.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONROE BANK & TRUST                               | 1 | \$87,305.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE    | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                          | 3 | \$274,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC               | 2 | \$196,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                            | 3 | \$290,291.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                  | 2 | \$200,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                       | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                  | 1 | \$108,775.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION               | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                         | 1 | \$87,499.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                          | 1 | \$98,800.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE<br>CO   | 1 | \$87,808.57  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY                                      | 2 | \$201,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$85,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$97,600.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT<br>UNION  | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$94,905.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                | 1 | \$99,999.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL<br>CREDIT UNION, INC                               | 1 | \$86,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1 | \$104,858.56 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$97,200.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1 | \$102,265.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$97,850.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PESHTIGO NATIONAL BANK  | 2 | \$183,368.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                       | 1 | \$105,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1 | \$95,823.64  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$184,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$88,750.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES,<br>INC   | 1 | \$85,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 1 | \$89,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE<br>BANK   | 1 | \$101,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL<br>CREDIT UNION                                   | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE<br>SERVICES, INC                                     | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 1 | \$99,868.31  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| PRIMEBANK  | 2  | \$193,515.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION                  | 1  | \$87,884.12  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 3  | \$304,325.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABUN COUNTY BANK  | 1  | \$101,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                      | 3  | \$278,725.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESCUE MORTGAGE, INC   | 1  | \$103,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$92,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER BANK AND TRUST   | 1  | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER CITIES BANK  | 1  | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 3  | \$311,112.66 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$102,864.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 1  | \$109,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                                   | 1  | \$101,469.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK  | 1  | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION  | 1  | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1  | \$98,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2  | \$202,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK  | 1  | \$93,520.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$103,410.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP  | 1  | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$94,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$98,100.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC  | 8  | \$806,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$976,435.77 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$87,920.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$94,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TALMER BANK AND TRUST   | 2          | \$204,626.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEUTOPOLIS STATE BANK   | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CATLIN                                 | 1          | \$99,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC  | 1          | \$89,881.48            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MILFORD BANK  | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                   | 1          | \$92,150.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$107,350.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$98,838.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK   | 1          | \$94,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                      | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$100,800.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIUMPH BANK  | 1          | \$96,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                       | 2          | \$209,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK OF BLAIR   | 1          | \$85,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA  | 1          | \$89,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$101,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 3          | \$303,025.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$102,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$85,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$108,150.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                              | 2          | \$189,175.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONBANK  | 1          | \$89,250.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$100,300.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$85,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$99,871.28            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$103,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>362</b> | <b>\$35,298,043.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBSF3    | ABERDEEN PROVING GROUND FCU                                       | 1          | \$84,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 2          | \$124,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$76,400.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                    | 1  | \$52,250.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                              | 1  | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB                                  | 1  | \$57,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                | 1  | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                            | 2  | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1  | \$71,250.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$74,900.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 15 | \$949,211.95 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 4  | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF CHESTNUT  | 1  | \$63,188.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MILTON  | 1  | \$61,750.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1  | \$47,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK   | 1  | \$80,390.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3  | \$208,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYLAKE BANK  | 1  | \$53,330.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 1  | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL BANK   | 1  | \$49,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                                       | 1  | \$59,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BMO HARRIS BANK N.A   | 1  | \$61,100.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1  | \$65,513.61  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK  | 1  | \$61,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3  | \$240,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 4  | \$309,875.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                              | 1  | \$74,696.95  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1  | \$53,105.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 2  | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT UNION                              | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                                       | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING<br>COMPANY  | 3 | \$236,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARLES RIVER BANK  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE   | 1 | \$56,250.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2 | \$127,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                               | 4 | \$234,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                       | 1 | \$84,800.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                | 1 | \$80,127.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 4 | \$275,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1 | \$82,543.61  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 2 | \$134,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTY BANK   | 1 | \$24,462.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CPM FEDERAL CREDIT UNION  | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUC MORTGAGE<br>CORPORATION   | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAY AIR CREDIT UNION INC  | 1 | \$53,930.39  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT<br>UNION                                       | 1 | \$75,897.62  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 3 | \$237,070.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT<br>UNION  | 1 | \$66,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT<br>UNION                                       | 2 | \$126,790.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE,<br>LLC  | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION   | 1 | \$72,300.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                         | 1 | \$52,080.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST<br>CO   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 6 | \$434,920.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                        |   |              |       |   |        |    |          |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK & TRUST CO   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1 | \$79,500.00  | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                              | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CENTURY BANK  | 1 | \$42,500.00  | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC                                | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                        | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                                  | 3 | \$235,400.00 | 0.93% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL BANK OF<br>OHIO                                     | 2 | \$113,548.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                              | 1 | \$72,500.00  | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                  | 4 | \$198,825.00 | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FINANCIAL BANK, N.A   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FLORIDA CREDIT<br>UNION                                     | 2 | \$106,700.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                | 1 | \$67,500.00  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MIDWEST BANK  | 2 | \$129,900.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                                    | 1 | \$47,250.00  | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                                    | 4 | \$292,100.00 | 1.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK AND<br>TRUST COMPANY                          | 2 | \$122,525.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK FOX<br>VALLEY                                 | 1 | \$76,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF LE<br>CENTER                               | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF<br>TENNESSEE                               | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NIAGARA BANK, N.A   | 2 | \$101,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK  | 1 | \$63,900.00  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                         | 1 | \$84,065.00  | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK OF<br>DEKALB                                     | 1 | \$57,658.00  | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST STATE BANK OF ILLINOIS  | 1  | \$74,400.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$84,550.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$77,935.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 2  | \$130,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 14 | \$970,091.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1  | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FNB BANK, N.A   | 1  | \$70,550.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1  | \$69,750.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 2  | \$117,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENERATIONS CREDIT UNION  | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA  | 1  | \$75,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST, ORGANIZED  | 1  | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1  | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK   | 1  | \$78,873.33  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION   | 2  | \$159,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 2  | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC   | 1  | \$66,405.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 5  | \$354,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC   | 1  | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK  | 2  | \$99,550.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1  | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2  | \$153,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION  | 1  | \$77,200.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$126,318.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2  | \$120,325.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A   | 1  | \$41,920.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                             |   |              |       |   |        |    |   |        |
|  | ILLINI BANK                             | 2 | \$157,425.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION   | 2 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                 | 1 | \$40,659.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                 | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI              | 1 | \$67,925.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY             | 1 | \$84,600.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                     | 1 | \$66,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION              | 4 | \$240,880.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LONGVIEW STATE BANK                     | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1 | \$54,969.07  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 1 | \$28,463.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK & TRUST                     | 1 | \$73,800.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEADVILLE AREA FEDERAL CREDIT UNION     | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                 | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                 | 2 | \$160,310.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 3 | \$143,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA     | 1 | \$83,125.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                    | 1 | \$33,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                | 4 | \$276,750.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                  | 2 | \$145,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY          | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBT BANK, NA                            | 1 | \$55,125.64  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                     | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC        | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 1 | \$46,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                     | 2 | \$151,775.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                         | 1 | \$64,516.85  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$82,400.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | OHIO UNIVERSITY CREDIT UNION                                    |   |              |       |   |        |    |          |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$66,500.00  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ORIENTAL BANK   | 1 | \$54,929.20  | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 2 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$56,700.00  | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL GROUP                                     | 1 | \$63,668.56  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 3 | \$235,000.00 | 0.93% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PENTAGON FEDERAL C. U   | 2 | \$122,817.23 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES BANK  | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 3 | \$177,228.52 | 0.7%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PIONEER BANK  | 1 | \$65,511.64  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATTE VALLEY STATE BANK AND TRUST COMPANY                      | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$246,253.00 | 0.98% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 4 | \$289,207.65 | 1.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1 | \$71,200.00  | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$113,920.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPERITY BANK   | 1 | \$74,400.00  | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$63,200.00  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PYRAMAX BANK  | 1 | \$84,850.00  | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$61,500.00  | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RED RIVER BANK  | 1 | \$79,897.02  | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$84,800.00  | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RENASANT BANK   | 2 | \$139,250.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RIVER CITIES BANK   | 1 | \$24,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ROANOKE RAPIDS SAVINGS BANK, SSB                                   | 2 | \$122,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$58,900.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 4 | \$249,954.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$37,350.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 2 | \$127,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY BANK  | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1 | \$56,430.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 3 | \$203,310.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1 | \$54,929.20  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1 | \$75,600.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$56,669.29  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$73,800.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$68,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT   | 1 | \$65,700.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF TOULON-KEWANEE BANKING CENTER                        | 1 | \$72,800.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST COMPANY                                  | 1 | \$80,910.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 6 | \$387,475.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$332,234.56 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$55,375.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1 | \$63,418.26  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1 | \$37,905.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1 | \$65,075.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1 | \$47,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 1 | \$37,240.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$67,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                          | 2 | \$155,088.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$69,300.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1 | \$64,800.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                     | 1 | \$79,325.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2 | \$144,125.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 2 | \$129,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 2 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 2 | \$155,375.40 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2 | \$127,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT UNION  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 3 | \$196,021.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$45,125.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED VALLEY BANK   | 1 | \$78,891.15  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1 | \$68,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2 | \$122,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$65,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 2 | \$155,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                       | 2 | \$162,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONBANK   | 1 | \$48,925.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VYSTAR CREDIT UNION   | 3          | \$186,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION                            | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                         | 1          | \$55,100.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER CITY FEDERAL SAVINGS BANK                               | 1          | \$55,765.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$139,750.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$78,750.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$75,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>380</b> | <b>\$25,223,743.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WBSG1    | 360 MORTGAGE GROUP, LLC   | 1          | \$160,782.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 4          | \$625,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                                       | 1          | \$152,700.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO                       | 1          | \$159,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                             | 1          | \$162,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       | 1          | \$152,910.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC                                   | 1          | \$171,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                      | 1          | \$172,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOSSIER FEDERAL CREDIT UNION                                    | 1          | \$174,800.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 2          | \$333,725.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1          | \$159,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1          | \$155,700.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 1          | \$172,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1          | \$155,740.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 3          | \$502,527.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2          | \$318,152.79           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                                      | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5          | \$817,292.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | CORNERSTONE HOME LENDING, INC                               |   |              |       |   |        |    |          |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$157,700.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                | 1 | \$165,805.11 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                  | 1 | \$169,786.12 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$156,614.15 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 2 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1 | \$173,500.00 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 2 | \$326,555.00 | 1.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                           | 1 | \$156,037.81 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 3 | \$493,749.00 | 1.96% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 2 | \$309,250.00 | 1.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK  | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 2 | \$327,200.00 | 1.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 1 | \$173,400.00 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK IN PAXTON                               | 1 | \$166,851.28 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FREMONT BANK  | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GMFS LLC  | 1 | \$164,350.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREATER NEVADA MORTGAGE                                     | 1 | \$171,700.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 3 | \$507,205.00 | 2.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HARBOR NATIONAL BANK  | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC                         | 5 | \$824,839.65 | 3.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTAR FINANCIAL COPR., A CORPORA                         | 1 | \$170,699.65 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTEAD FUNDING CORP                                      | 1 | \$172,425.00 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | KENTUCKY HOUSING CORPORATION                             | 2 | \$325,920.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                | 1 | \$155,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$331,250.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                          | 1 | \$171,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                               | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION                                      | 1 | \$161,453.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                    | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE       | 1 | \$163,798.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 2 | \$321,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 2 | \$312,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$154,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                     | 1 | \$166,045.58 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST FINANCIAL, LLC                                 | 1 | \$155,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1 | \$174,380.33 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                    | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$162,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 1 | \$151,350.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                | 1 | \$153,592.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 1 | \$149,811.28 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                           | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$169,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | PINNACLE BANK - WYOMING,<br>A WYOMING CORPORATION                                    |   |              |       |   |        |    |          |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PMAC LENDING SERVICES,<br>INC  | 2 | \$328,500.00 | 1.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1 | \$165,205.00 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMESOURCE MORTGAGE,<br>INC   | 1 | \$161,301.42 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$160,550.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC   | 2 | \$323,825.65 | 1.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PUBLIC SERVICE CREDIT<br>UNION   | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REDSTONE FEDERAL CREDIT<br>UNION   | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RENASANT BANK  | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SANTANDER BANK, N.A  | 1 | \$172,425.00 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITY FIRST BANK, A<br>WYOMING CORPORATION  | 1 | \$151,525.00 | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITY STATE BANK  | 1 | \$152,800.00 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY   | 1 | \$166,250.00 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SFMC, LP   | 1 | \$161,975.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$162,500.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC  | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP                 | 1 | \$151,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC  | 1 | \$170,400.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STEARNS LENDING INC  | 4 | \$645,700.00 | 2.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK             | 4 | \$621,024.80 | 2.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STERNS LENDING, INC  | 1 | \$164,604.98 | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$167,105.00 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SWBC MORTGAGE<br>CORPORATION   | 2 | \$324,450.00 | 1.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION  | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                       | 1          | \$172,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                          | 1          | \$168,530.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,151,458.00         | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION             | 1          | \$150,400.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                 | 3          | \$482,050.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 5          | \$793,050.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                     | 1          | \$157,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$159,125.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$172,800.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$161,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1          | \$155,200.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$152,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$25,155,151.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WBSH9    | ACADEMY MORTGAGE CORPORATION                                      | 8          | \$1,715,170.00         | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$250,400.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                       | 1          | \$325,297.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$415,200.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                           | 1          | \$182,850.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC DBA TEXASLEND                               | 1          | \$239,715.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS     | 1          | \$264,750.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$186,934.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$200,800.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS XPRESS LLC  | 1          | \$339,581.94           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2          | \$826,400.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                    | 1          | \$253,687.69           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BLUELEAF LENDING, LLC   | 1 | \$360,400.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$361,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$360,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1 | \$175,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC  | 3 | \$1,172,977.64 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2 | \$676,950.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$188,910.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATI      | 1 | \$341,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLASSIC MORTGAGE LLC  | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                              | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 6 | \$2,046,095.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$331,132.87   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                      | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS   | 1 | \$174,914.65   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$214,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$185,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$344,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 3 | \$721,592.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXIT MORTGAGE LLC   | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 4 | \$899,100.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC                                       | 1 | \$279,671.27   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$236,462.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$190,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 3 | \$729,200.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                 | 1 | \$372,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                 | 1 | \$208,456.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 2 | \$416,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 2 | \$607,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$319,900.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$202,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                       | 1 | \$269,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE INC   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC  | 2 | \$423,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PA                                     | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU   | 1 | \$287,300.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 4 | \$1,078,493.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK   | 1 | \$219,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 8 | \$2,503,605.76 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 2 | \$456,250.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD   | 1 | \$194,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$315,361.76   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$244,150.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 3 | \$694,750.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$299,631.13   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE   | 1 | \$334,420.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$206,450.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC   | 1 | \$182,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION           | 1 | \$380,176.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MID AMERICA MORTGAGE  | 2 | \$534,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST  | 1 | \$370,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIT FEDERAL CREDIT UNION  | 1 | \$362,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                            | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$186,310.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 2 | \$433,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 2 | \$449,780.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBC OKLAHOMA  | 1 | \$342,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY         | 1 | \$198,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$210,335.03   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                     | 1 | \$272,700.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$332,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA                              | 1 | \$179,783.72   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$315,620.31   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$451,080.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,323,525.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$191,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 4 | \$1,281,650.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$204,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$430,988.30   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$426,729.50   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$204,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$445,438.87   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  |            |                        |             |          |               |    |          |               |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 2          | \$421,523.59           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC FEDERAL CREDIT UNION  | 1          | \$201,002.55           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 4          | \$1,369,500.00         | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC  | 1          | \$362,931.40           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC   | 3          | \$905,639.94           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION   | 1          | \$247,950.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 15         | \$4,586,389.87         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1          | \$239,780.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$269,100.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC   | 1          | \$299,294.08           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY   | 1          | \$177,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$348,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 1          | \$183,750.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$913,135.85           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORP   | 1          | \$384,750.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$235,125.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$454,462.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$216,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$214,847.47           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>187</b> | <b>\$50,418,607.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBSJ5    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$63,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$237,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |         |
|--|--|---|----------------|-------|---|--------|----|---------|
|  | ABBEVILLE BUILDING & LOAN  |   |                |       |   |        |    |         |
|  | ALABAMA ONE CREDIT UNION   | 1 | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ALPHA MORTGAGE CORPORATION   | 1 | \$166,250.00   | 0.66% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ALTRA FEDERAL CREDIT UNION   | 1 | \$67,450.00    | 0.27% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                 | 5 | \$717,549.32   | 2.84% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ARIZONA STATE CREDIT UNION   | 1 | \$212,000.00   | 0.84% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 2 | \$255,166.50   | 1.01% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BANNER BANK  | 1 | \$198,250.00   | 0.79% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BAY FEDERAL CREDIT UNION   | 1 | \$118,000.00   | 0.47% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CALIFORNIA CREDIT UNION  | 2 | \$349,987.58   | 1.39% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1 | \$253,306.70   | 1%    | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 5 | \$982,270.00   | 3.89% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CENTRAL BANK   | 1 | \$130,240.00   | 0.52% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CENTURY LENDING COMPANY  | 1 | \$167,164.00   | 0.66% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS ALLIANCE BANK   | 1 | \$163,000.00   | 0.65% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMMERCIAL SAVINGS BANK  | 1 | \$49,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMMUNITY 1ST CREDIT UNION   | 1 | \$129,400.52   | 0.51% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                             | 1 | \$102,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CONSUMERS CREDIT UNION   | 2 | \$350,950.00   | 1.39% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CU COMMUNITY, LLC  | 1 | \$115,600.00   | 0.46% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                 | 1 | \$296,000.00   | 1.17% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$137,000.00   | 0.54% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DFCU FINANCIAL   | 1 | \$221,000.00   | 0.88% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DHCU COMMUNITY CREDIT UNION  | 3 | \$286,100.00   | 1.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 8 | \$2,024,220.38 | 8.02% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DORAL MORTGAGE LLC   | 1 | \$74,916.18    | 0.3%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 1 | \$68,000.00    | 0.27% | 0 | \$0.00 | NA | 0 \$0.0 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION   | 1 | \$268,060.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$238,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY MORTGAGE, A<br>GEORGIA CHARTERED BANK         | 1 | \$265,634.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK  | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION  | 1 | \$240,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1 | \$113,689.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC  | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$188,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$155,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>ALASKA   | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO  | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS<br>BANK N.A  | 1 | \$86,065.70  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANK, ISAOA  | 1 | \$148,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                      | 1 | \$276,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 2 | \$309,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC   | 1 | \$294,900.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC   | 2 | \$593,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL<br>CREDIT UNION   | 1 | \$114,690.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$211,660.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION   | 1 | \$154,833.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT<br>UNION   | 1 | \$236,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY, INC  | 1 | \$304,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK   | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE UNLIMITED, L.L.C                                       | 1 | \$250,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 1 | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$137,353.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$171,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$38,842.78    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$210,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$128,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 3 | \$606,806.36   | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$130,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$91,500.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,014,750.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$218,499.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$240,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$195,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$210,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 1 | \$185,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                   | 1 | \$287,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3 | \$608,200.00   | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY                                | 1 | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION   | 1 | \$164,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$199,850.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1 | \$199,469.86   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1 | \$194,490.39   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRING VALLEY CITY BANK   | 1 | \$100,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 3 | \$728,750.00   | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 1 | \$150,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TBA CREDIT UNION  | 1 | \$127,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                   | 1 | \$290,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1 | \$385,800.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$192,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE CITIZENS BANKING COMPANY             |            |                        |             |          |               |    |          |               |
|              | THE FIRST NATIONAL BANK OF ALLENDALE     | 1          | \$118,800.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                            | 1          | \$164,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION            | 1          | \$285,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                 | 1          | \$124,975.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 1          | \$151,505.79           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                      | 1          | \$121,512.57           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 2          | \$150,450.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION         | 1          | \$250,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$89,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 3          | \$666,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$270,750.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UWHARRIE BANK                            | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                      | 1          | \$44,877.31            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION          | 1          | \$402,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 2          | \$709,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1          | \$92,960.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$25,244,296.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WBSK2    | 1ST MIDAMERICA CREDIT UNION              | 2          | \$295,100.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST UNITED BANK                          | 1          | \$75,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK                             | 1          | \$352,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC                              | 1          | \$175,950.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVIA CREDIT UNION                       | 1          | \$70,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS CORRESPONDENT                   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$426,740.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 5          | \$889,768.57           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST           | 1          | \$76,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 1          | \$59,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$60,890.99            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                             |   |              |       |   |        |    |   |
|  | AVIDIA BANK   | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 3 | \$441,052.03 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK IOWA   | 1 | \$119,353.69 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD   | 1 | \$168,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$271,289.16 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE  | 1 | \$316,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES   | 1 | \$244,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 2 | \$343,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES,<br>INC                                      | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION   | 5 | \$855,892.78 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL        | 2 | \$546,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 3 | \$674,976.02 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE<br>GROUP, INC                                     | 1 | \$243,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING<br>COMPANY  | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                             | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF<br>PARK RAPIDS                            | 1 | \$231,452.27 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT<br>UNION                                      | 1 | \$108,775.51 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 1 | \$380,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$347,690.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC  | 2 | \$289,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COULEE BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                       | 2 | \$730,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE<br>SOLUTIONS, LLC                                  | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT  | 1 | \$70,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT<br>UNION                                     | 1 | \$180,570.10 | 0.36% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$200,790.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  |   |                |       |   |        |    |   |        |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 8 | \$2,160,405.29 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$336,022.88   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 2 | \$182,811.58   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$86,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$327,250.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$354,300.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1 | \$166,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$217,427.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK      | 1 | \$167,291.17   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$209,451.18   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 2 | \$204,955.30   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                     | 1 | \$77,838.66    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$99,731.16    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$441,150.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$50,950.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$149,402.93   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1 | \$170,050.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$83,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$192,481.15   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN                                   | 1 | \$93,125.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK   | 1 | \$221,419.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                                      | 1 | \$205,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$515,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 2 | \$321,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 3 | \$741,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 2 | \$382,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1 | \$62,044.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                                  | 1 | \$91,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FCU  | 1 | \$128,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1 | \$181,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$511,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$61,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FCU  | 1 | \$179,522.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$54,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                         | 1 | \$213,167.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$590,578.43 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION   | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MANUFACTURERS BANK AND TRUST                                     |   |                |       |   |        |    |   |
|  | MARINE BANK  | 2 | \$398,629.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$146,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$439,400.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$307,950.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$196,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$179,660.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICAN CREDIT UNION  | 1 | \$213,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$71,400.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$367,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MLS MORTGAGE LENDING SOLUTIONS, LLC                              | 1 | \$140,075.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$77,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC  | 1 | \$98,900.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$128,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$483,400.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$219,408.56   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$197,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTH CENTRAL BANK   | 1 | \$98,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 2 | \$173,450.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$380,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                     | 2 | \$650,200.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK  | 1 | \$65,822.57    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$87,450.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 2 | \$621,500.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 1 | \$415,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$398,909.41   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U  | 4 | \$1,043,340.89 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$244,120.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                         | 1 | \$200,826.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$489,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PMAC LENDING SERVICES, INC                        |   |                |       |   |        |    |   |
|  | POLICE AND FIRE FEDERAL CREDIT UNION              | 1 | \$124,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION              | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                        | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU                                 | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 1 | \$86,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                              | 2 | \$561,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                 | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK                                 | 1 | \$170,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                 | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 1 | \$224,235.59   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                | 4 | \$332,512.80   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 1 | \$276,276.10   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$225,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 1 | \$184,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 2 | \$522,456.95   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 1 | \$242,845.38   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                | 1 | \$325,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT UNION                           | 1 | \$242,900.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC              | 6 | \$1,537,601.83 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                          | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU                          | 3 | \$319,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS         | 1 | \$199,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                     | 1 | \$108,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF WATERLOO                            | 1 | \$155,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK & TRUST CO                      | 1 | \$20,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                               | 5 | \$1,020,362.08 | 2.02% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$228,193.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$147,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                     | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$407,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1 | \$118,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1 | \$254,070.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CLAY CITY BANKING COMPANY                                      | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                        | 2 | \$291,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 1 | \$62,350.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1 | \$87,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1 | \$279,920.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                            | 1 | \$177,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK,N.A  | 2 | \$633,119.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST  | 3 | \$525,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 4 | \$962,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1 | \$219,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                      | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION  | 1 | \$108,507.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$175,533.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UWHARRIE BANK  | 1 | \$99,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$57,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$236,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$210,449.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$261,250.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$220,663.53           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$183,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>266</b> | <b>\$50,479,055.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBSL0    | 360 MORTGAGE GROUP, LLC   | 1          | \$198,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$779,320.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1          | \$219,947.24           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                   | 1          | \$363,552.43           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$186,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                       | 1          | \$351,567.19           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$795,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$337,221.71           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOMEFINANCIAL, LLC   | 1          | \$391,518.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1          | \$239,950.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING            | 1          | \$300,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1          | \$178,290.43           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 1          | \$252,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 4          | \$895,117.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 3          | \$763,703.82           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 3          | \$752,300.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 5          | \$1,528,750.00         | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     | 2          | \$689,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION  | 1          | \$324,800.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA MORTGAGE ADVISORS INC                                     | 1 | \$416,487.26   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$208,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC   | 1 | \$299,631.13   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                                  | 1 | \$392,527.79   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$271,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$489,128.04   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 7 | \$2,052,600.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$204,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 5 | \$1,496,386.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONCORDIA BANK AND TRUST COMPANY                                     | 1 | \$333,214.78   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$185,926.58   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY                        | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY                        | 1 | \$277,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$1,797,800.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$243,650.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$239,704.90   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK          | 1 | \$195,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$449,471.68   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$184,891.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$229,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$255,150.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$531,410.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$254,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$247,706.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONWIDE MORTGAGE BANKERS                                    | 1 | \$625,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UTAH BANK  | 1 | \$200,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$433,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$547,150.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$252,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 1 | \$196,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$179,778.68   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 2 | \$545,746.41   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 1 | \$213,742.87   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$810,625.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$206,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 2 | \$487,000.46   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORPORATION   | 1 | \$447,474.03   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$777,520.47   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$663,092.92   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$238,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK   | 1 | \$328,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 2 | \$699,200.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$211,239.94   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4 | \$1,620,250.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$235,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$182,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$480,893.77   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$250,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC  | 1 | \$187,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST INC   | 1 | \$209,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGENETWORK   | 1 | \$341,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 6 | \$1,384,183.16 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 3 | \$804,700.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1 | \$412,492.18   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE   | 1 | \$603,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 1 | \$214,997.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB  | 4 | \$867,291.89   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 2 | \$480,750.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI-FUND, INC  | 1 | \$290,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL  | 1 | \$177,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$283,482.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC  | 4 | \$1,707,700.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP INC                                     | 1 | \$257,704.06   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 7 | \$1,985,250.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$175,410.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY LLC  | 1 | \$180,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC  | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 3 | \$694,515.88   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$335,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2 | \$760,735.41   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$204,980.37   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,912,560.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER WEST VIRGINIA FEDERAL CREDIT UNION                      | 1 | \$207,744.25   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$646,199.67   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$936,400.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 6 | \$1,617,760.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$174,784.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$492,400.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 3 | \$821,750.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RESIDENTIAL HOME FUNDING CORP                                      | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A  | 1  | \$265,180.99   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$270,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION                                  | 1  | \$192,768.10   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK DE PR   | 1  | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                                     | 1  | \$175,783.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$236,028.95   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 8  | \$2,541,015.78 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 6  | \$1,646,991.83 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$316,660.17   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 22 | \$6,527,093.41 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$1,071,909.34 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$203,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$283,650.80   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 1  | \$315,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$605,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$235,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 3  | \$739,666.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                      | 1  | \$328,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 6  | \$1,387,273.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1  | \$249,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3  | \$600,340.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$255,798.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 2  | \$375,625.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$474,950.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$359,150.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$400,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESLEND FINANCIAL  | 1          | \$180,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITE SANDS FEDERAL CREDIT UNION   | 1          | \$224,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSHIRE BANK  | 1          | \$360,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 3          | \$1,158,424.30         | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$460,400.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>271</b> | <b>\$75,531,637.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBSM8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$259,906.53           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$435,795.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$195,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$417,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$177,652.59           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION   | 1          | \$179,200.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL INC   | 1          | \$417,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$383,900.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 2          | \$669,600.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1          | \$222,280.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1          | \$417,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK   | 1          | \$210,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 1          | \$216,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHA FINANCIAL, INC   | 1          | \$300,200.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 3          | \$800,200.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                        | 1          | \$417,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION  | 1          | \$199,930.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                     | 1          | \$391,300.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK  | 1          | \$175,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 1 | \$400,000.00   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1 | \$227,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                 | 1 | \$190,800.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                   | 1 | \$192,500.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 1 | \$225,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$239,750.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                                 | 1 | \$175,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1 | \$577,500.00   | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                                 | 1 | \$184,600.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1 | \$345,000.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC  | 1 | \$201,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                              | 2 | \$768,500.00   | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK   | 1 | \$175,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$512,750.00   | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$270,000.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$417,000.00   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$333,100.00   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1 | \$416,000.00   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$417,000.00   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$390,000.00   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$208,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$401,800.00   | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 1 | \$250,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK   | 1 | \$235,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 3 | \$600,160.00   | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$231,447.84   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$176,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B  | 1 | \$218,300.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC   | 5 | \$1,659,850.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,                | 4 | \$1,329,802.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DBA STERLING BANK  |           |                        |             |          |               |    |          |               |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1         | \$239,420.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1         | \$417,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                         | 1         | \$214,015.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$240,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                  | 1         | \$417,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$218,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$20,197,258.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBSN6    | 1ST MIDAMERICA CREDIT UNION                                      | 1         | \$106,900.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                       | 1         | \$92,055.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1         | \$94,050.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                                      | 1         | \$106,855.86           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1         | \$86,400.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1         | \$99,100.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$101,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                 | 1         | \$89,110.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK  | 1         | \$87,418.22            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                       | 1         | \$94,050.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 5         | \$518,482.14           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1         | \$93,800.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATHOL CREDIT UNION   | 1         | \$89,300.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 4         | \$411,500.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$85,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$100,930.20           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2         | \$182,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$105,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                    | 1         | \$101,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                      |   |              |       |   |        |    |          |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL          | 2 | \$196,500.00 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                       | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTURY LENDING<br>COMPANY  | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                               | 2 | \$188,200.00 | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$101,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1 | \$108,750.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY FIRST CREDIT<br>UNION                                       | 1 | \$102,800.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COOK AREA CREDIT UNION  | 1 | \$87,400.00  | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$107,200.40 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$91,250.00  | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CU HOME MORTGAGE<br>SOLUTIONS, LLC                                    | 1 | \$101,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE     | 1 | \$99,919.00  | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$95,200.00  | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                  | 1 | \$85,300.00  | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DORAL MORTGAGE LLC  | 3 | \$291,356.48 | 1.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                      | 2 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EMPOWER FEDERAL CREDIT<br>UNION                                       | 4 | \$373,425.00 | 1.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                         | 1 | \$90,320.00  | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                         | 1 | \$90,250.00  | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EXCHANGE BANK & TRUST<br>CO   | 1 | \$97,075.00  | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 2 | \$194,525.00 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FARMERS NATIONAL BANK   | 1 | \$105,925.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                    | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 1 | \$94,050.00  | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRS EQUITY MORTGAGE BANKERS, INC                      |   |              |       |   |        |    |   |
|  | FIRST ALLIANCE CREDIT UNION                            | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$213,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                        | 1 | \$94,800.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC             | 1 | \$108,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 2 | \$206,275.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                        | 1 | \$104,845.35 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A CORPORATION                      | 1 | \$89,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3 | \$270,160.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$191,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                                     | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 2 | \$202,950.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$103,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST - RICE LAKE                | 1 | \$89,600.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$90,250.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILMER                          | 1 | \$93,300.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A                                | 1 | \$107,635.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$199,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION              | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1 | \$87,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRSTMERIT BANK, N.A                              | 3 | \$272,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                          | 1 | \$108,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRESNO COUNTY FEDERAL CREDIT UNION                | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                  | 1 | \$97,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                          | 1 | \$96,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC  | 3 | \$307,420.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$94,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                              | 1 | \$100,612.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRINGTON BANK, A FEDERAL SAVINGS BANK           | 1 | \$104,864.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                              | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 1 | \$106,320.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                | 4 | \$394,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                                | 1 | \$102,427.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                               | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                              | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCITY STATE BANK                              | 1 | \$90,084.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                           | 1 | \$107,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 3 | \$281,255.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 2 | \$208,001.52 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP                              | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADING MORTGAGE SOLUTIONS INC. - C               | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                         | 1 | \$109,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                       | 2 | \$192,210.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCT CREDIT UNION                                  | 1 | \$104,665.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                              | 1 | \$108,720.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$93,911.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MID-MINNESOTA FEDERAL CREDIT UNION                              |   |              |       |   |        |    |   |        |
|  | MLD MORTGAGE, INC   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 1 | \$96,995.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 3 | \$292,937.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 3 | \$304,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$421,920.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                       | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$103,890.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$92,800.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$92,895.40  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$100,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 2 | \$202,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$94,872.03  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$84,888.07  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1 | \$107,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$308,903.23 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$209,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$97,471.48  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$201,122.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PSECU   | 1 | \$88,065.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RENASANT BANK  | 2 | \$195,236.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 2 | \$200,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$102,120.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$103,075.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1 | \$88,700.20  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$203,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO., INC   | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU   | 1 | \$98,325.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY BANK  | 1 | \$84,890.58  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1 | \$104,405.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC  | 1 | \$89,900.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588 | 1 | \$101,950.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF WHITTINGTON-CHRISTOPHER  | 1 | \$85,600.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 6 | \$578,425.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 3 | \$297,781.48 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2 | \$197,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$103,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2 | \$203,928.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$96,800.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | THE FIRST NATIONAL BANK OF HENNING                                | 1 | \$85,886.75  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                 | 1 | \$107,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                                    | 1 | \$104,310.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION  | 1 | \$107,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$106,859.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING          | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK   | 1 | \$90,800.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$98,800.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                          | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 1 | \$102,093.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK   | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 1 | \$106,603.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                 | 1 | \$100,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 3 | \$318,755.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                              | 2 | \$209,371.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                                   | 1 | \$88,350.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                        | 2 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                                      | 1 | \$109,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 1 | \$109,101.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST COMMUNITY CREDIT UNION                                       | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST POINTE BANK  | 1 | \$98,560.42  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN SUN FEDERAL CREDIT UNION                                  | 1 | \$99,862.23  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINTER HILL BANK, FSB                                  | 1          | \$101,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                               | 1          | \$107,111.95           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>256</b> | <b>\$25,186,484.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBSP1    | AEROSPACE FEDERAL CREDIT UNION                         | 1          | \$211,500.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1          | \$275,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4          | \$1,325,600.00         | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                   | 2          | \$775,000.00           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS & MERCHANTS STATE BANK                         | 1          | \$200,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                        | 1          | \$417,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A                                | 1          | \$349,012.02           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECH FEDERAL CREDIT UNION                        | 1          | \$417,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                            | 1          | \$325,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC                                     | 2          | \$689,750.00           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWESTONE BANK  | 1          | \$270,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                           | 2          | \$712,850.00           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                         | 2          | \$632,200.00           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U                                  | 1          | \$331,062.81           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RENASANT BANK  | 1          | \$417,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                            | 5          | \$1,958,544.00         | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                                    | 2          | \$684,800.00           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC                                    | 2          | \$746,812.45           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                         | 1          | \$336,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$11,074,131.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBSQ9    | ALABAMA ONE CREDIT UNION                               | 1          | \$224,950.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                 | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                            | 2          | \$741,542.08           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 1          | \$172,100.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST                                  | 1          | \$151,920.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$338,197.81           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | AMERICAN FINANCIAL NETWORK INC                              |    |                |        |   |        |    |   |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3  | \$851,657.84   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                                     | 1  | \$165,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 1  | \$220,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF COMMERCE MORTGAGE                                   | 1  | \$301,425.88   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 5  | \$1,600,500.00 | 3.18%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 2  | \$467,645.00   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1  | \$169,650.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                              | 1  | \$150,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$416,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2  | \$693,000.00   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                     | 1  | \$225,900.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC  | 1  | \$254,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 28 | \$9,342,319.00 | 18.56% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 9  | \$2,050,620.00 | 4.07%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                              | 2  | \$581,000.00   | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK  | 1  | \$252,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$352,500.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 1  | \$259,200.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$599,000.00   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1  | \$160,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$245,700.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | F AND B ACQUISITION GROUP, LLC                              | 1  | \$170,500.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FAYETTE COUNTY NATIONAL BANK                                | 1  | \$156,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 2  | \$531,500.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                                 | 1  | \$211,500.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 1  | \$382,700.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 3  | \$827,000.00   | 1.64%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 2  | \$375,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 1  | \$412,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 3  | \$1,051,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                     | 1  | \$304,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1  | \$164,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 2  | \$734,523.32   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHEAST BANK  | 1  | \$160,891.73   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1  | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 2  | \$342,101.87   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC  | 2  | \$459,652.45   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1  | \$160,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1  | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                    | 1  | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1  | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                       | 1  | \$204,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 16 | \$3,621,230.00 | 7.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK   | 1  | \$219,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1  | \$173,387.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC                                     | 1  | \$218,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 3  | \$932,000.00   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB   | 1  | \$243,156.91   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 8  | \$2,512,021.16 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$311,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$279,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 1  | \$179,746.38   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$468,600.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 1  | \$219,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES           | 1  | \$326,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK  | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESIDENTIAL FINANCE CORPORATION   | 1          | \$332,265.18           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 7          | \$1,924,412.00         | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1          | \$258,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE FEDERAL CREDIT UNION   | 1          | \$191,729.47           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 2          | \$399,835.28           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                    | 1          | \$206,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 3          | \$1,053,186.00         | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 6          | \$1,666,230.52         | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING BANK & TRUST, F.S.B  | 2          | \$900,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1          | \$282,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION   | 2          | \$486,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                | 1          | \$290,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 9          | \$2,674,959.00         | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$210,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>181</b> | <b>\$50,322,405.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBSR7    | ABERDEEN PROVING GROUND FCU   | 1          | \$276,300.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$769,800.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$194,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1          | \$287,637.66           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$680,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$468,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1          | \$272,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$209,835.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK  | 1 | \$263,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$857,000.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$251,250.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 2 | \$573,600.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$243,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                       | 3 | \$1,024,200.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 1 | \$352,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3 | \$864,550.00   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$262,637.66   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$178,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 2 | \$857,640.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 1 | \$560,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 4 | \$1,220,790.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 1 | \$195,196.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 9 | \$2,315,691.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$243,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 1 | \$236,550.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION                                    | 1 | \$625,500.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$593,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1 | \$180,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREMEM LENDING                        | 1 | \$220,132.70   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$196,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$242,435.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$206,268.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$439,724.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK          | 1 | \$373,964.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIIGHTERS CREDIT UNION   | 1 | \$228,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA   | 2 | \$443,507.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE COMPANY                                       |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC             | 1 | \$191,500.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                        | 1 | \$267,890.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$305,000.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$292,000.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$232,750.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$189,050.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 2 | \$454,743.00 | 0.87% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$389,500.00 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$232,500.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$196,500.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTMERIT BANK, N.A                                   | 1 | \$182,950.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FLANAGAN STATE BANK                                    | 1 | \$273,000.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GMFS LLC   | 2 | \$523,750.00 | 1%    | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOOGAIN INC  | 1 | \$262,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$303,050.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HARBOR NATIONAL BANK                                   | 2 | \$423,605.00 | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                      | 1 | \$352,899.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 3 | \$710,500.00 | 1.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEWISE, INC  | 1 | \$191,200.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IMPAC MORTGAGE CORP                                    | 1 | \$182,000.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$605,000.00 | 1.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LADERA LENDING INC                                     | 1 | \$315,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$797,500.00 | 1.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$233,600.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                        | 1 | \$413,155.00 | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$371,531.97 | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 1 | \$235,450.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAVERICK FUNDING CORP                                  | 1 | \$239,400.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MCS MORTGAGE BANKERS INC                               | 1 | \$369,523.72 | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOVEMENT MORTGAGE                                      | 1 | \$234,175.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF COMMERCE                                       |   |                |       |   |        |    |   |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$277,875.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN FUNDING  | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1 | \$277,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 1 | \$284,100.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$448,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$588,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$289,368.44   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$980,330.00   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$646,657.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$210,786.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$311,108.09   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$891,950.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 4 | \$1,005,320.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$184,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$276,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A   | 1 | \$271,200.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$342,900.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 3 | \$833,125.00   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 1 | \$416,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$270,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1 | \$201,528.17   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC   | 2 | \$732,469.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 3 | \$954,050.00   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                             | 1 | \$410,625.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2 | \$626,420.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION  | 1 | \$234,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STEARNS LENDING INC   | 15         | \$4,421,621.93         | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 3          | \$839,750.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING  | 1          | \$251,675.62           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$189,666.08           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 4          | \$1,350,100.00         | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF GEORGIA   | 1          | \$238,450.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$224,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1          | \$284,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 1          | \$295,236.49           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 1          | \$192,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 3          | \$1,024,750.00         | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$261,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 1          | \$284,900.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US EMPLOYEES OC FEDERAL CREDIT UNION                                    | 1          | \$227,853.09           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 3          | \$944,900.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$474,400.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$317,300.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$311,071.72           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$225,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$52,335,467.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WBSS5    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$273,900.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$837,100.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC   | 1          | \$178,200.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP L.L.C   | 1          | \$284,665.40           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$297,150.72           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$199,750.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN EQUITY MORTGAGE, INC                                 | 1 | \$286,663.05   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$205,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$586,400.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST  | 1 | \$247,950.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$231,960.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$415,270.52   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS XPRESS LLC  | 1 | \$284,657.56   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3 | \$925,913.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                      | 1 | \$365,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CU   | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$810,600.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC  | 4 | \$1,243,499.73 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$187,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$178,875.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 1 | \$240,861.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWORTH MORTGAGE LLC  | 1 | \$220,746.51   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3 | \$709,750.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                | 1 | \$261,300.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                 | 1 | \$322,300.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1 | \$186,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$263,547.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$324,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$654,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY PRIME MORTGAGE   | 1 | \$211,756.83   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.,                                       | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DBA SUPREME LENDING ISAOA  |   |                |       |   |        |    |   |        |
|  | FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE                  | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$1,133,589.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$318,374.30   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$203,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC   | 1 | \$276,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$269,675.58   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$296,250.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA COMMERCIAL BANK          | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$1,019,590.05 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$415,972.44   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1 | \$325,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$307,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC   | 1 | \$315,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 1 | \$211,046.11   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC   | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5 | \$1,276,618.71 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$1,370,457.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$479,500.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$199,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 2 | \$739,250.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                           | 1 | \$246,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$579,004.42   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$337,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A   | 1 | \$195,759.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                             | 1 | \$238,712.83   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2 | \$631,587.07   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP  | 1 | \$185,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$176,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST INC  | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                                  | 1 | \$319,600.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$176,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 1 | \$259,160.95   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 1 | \$332,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$451,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$350,568.42   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2 | \$784,000.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,397,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1 | \$266,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$574,957.04   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 3 | \$1,064,385.64 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$247,388.88   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$427,500.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRUDENTIAL MORTGAGE CORP  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1 | \$191,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC  | 1 | \$423,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION                    | 1 | \$232,220.64   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$489,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1 | \$247,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$625,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERMARK COMMUNITY CREDIT UNION                      | 1          | \$273,178.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 5          | \$1,486,229.96         | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1          | \$223,200.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC                           | 1          | \$269,668.02           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                     | 1          | \$210,620.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE INC                                     | 1          | \$360,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 4          | \$1,132,755.62         | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP                                | 1          | \$427,600.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                              | 1          | \$202,478.32           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC                        | 1          | \$354,743.03           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC                                   | 13         | \$4,205,281.59         | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST                                 | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING INC                                    | 3          | \$681,466.13           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORP                   | 1          | \$221,727.04           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                     | 2          | \$661,500.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 1          | \$332,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 1          | \$196,514.56           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                             | 7          | \$1,979,185.00         | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1          | \$202,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                             | 1          | \$198,750.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION            | 1          | \$335,872.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                                   | 1          | \$187,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                              | 1          | \$198,750.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                         | 1          | \$276,695.36           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$50,355,399.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |        |    |   |        |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 3138WBST3 | 360 MORTGAGE GROUP, LLC                                       | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                  | 1 | \$182,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACOPIA, LLC   | 1 | \$373,255.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                    | 1 | \$264,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, LLC                                   | 1 | \$173,375.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                                 | 1 | \$216,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC                               | 1 | \$157,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                     | 3 | \$1,023,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B                                  | 1 | \$410,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                    | 1 | \$195,855.96   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$689,286.21   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$263,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$492,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   | 2 | \$545,250.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1 | \$238,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF ENGLAND   | 2 | \$516,705.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1 | \$308,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF OAKFIELD  | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE CASCADES  | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANNER BANK   | 2 | \$477,223.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION   | 1 | \$293,550.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST                                       | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLUELEAF LENDING, LLC   | 1 | \$287,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$470,411.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$308,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC  | 2 | \$530,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 7 | \$1,994,200.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPITAL CONCEPTS INC  | 1 | \$185,748.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1 | \$240,315.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC  | 1 | \$280,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC   | 1 | \$149,806.92   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$456,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBCFCU  | 1 | \$186,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$263,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$328,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$166,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK AND TRUST, CO   | 1 | \$154,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 4 | \$1,293,885.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$526,641.72   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK   | 1 | \$187,917.80   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 1 | \$202,139.46   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS                   | 1 | \$295,618.98   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 4 | \$897,500.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$167,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1 | \$164,772.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$224,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 2 | \$406,787.61   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 2 | \$790,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 2 | \$547,926.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE                             | 1 | \$289,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$509,900.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                                   | 1 | \$339,134.20   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$199,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A                        | 1 | \$160,650.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |              |       |   |        |    |   |        |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 2 | \$654,588.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$190,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 3 | \$947,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$302,769.76 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                 | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$292,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$157,015.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON                      | 1 | \$327,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$300,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                              | 3 | \$686,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                    | 1 | \$368,248.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$545,625.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                 | 2 | \$444,326.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                                 | 1 | \$175,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                             | 1 | \$204,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$336,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$161,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 2 | \$472,530.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$227,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD COAST BANK                                      | 1 | \$277,891.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CU                            | 1 | \$150,440.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                             | 1 | \$348,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                              | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                 | 1 | \$229,572.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                                  | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 1 | \$255,403.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 10 | \$2,986,593.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$319,588.08   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 1  | \$253,175.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1  | \$311,920.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$228,655.29   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$367,555.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 2  | \$628,099.10   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$355,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNSON BANK   | 1  | \$166,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTLAND BANK  | 1  | \$183,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 3  | \$660,839.12   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2  | \$500,546.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$314,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                  | 1  | \$308,375.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A  | 2  | \$572,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 3  | \$775,179.68   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 3  | \$745,350.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$223,948.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$257,475.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1  | \$159,790.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1  | \$171,473.89   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1  | \$183,255.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC  | 1  | \$257,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC                                       | 1  | \$189,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1  | \$273,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION   | 1  | \$399,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1  | \$214,723.25   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MID-ISLAND MORTGAGE CORP  | 1 | \$271,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$174,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$557,725.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$242,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$434,750.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                                  | 1 | \$168,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 1 | \$411,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK   | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$223,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                                       | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$247,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$156,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 6 | \$1,537,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$367,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$393,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$401,990.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$229,431.98   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,818,750.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                                    | 1 | \$195,747.71   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A CO                             | 1 | \$192,501.89   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$312,566.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$937,713.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | PMAC LENDING SERVICES, INC                         |    |                |       |   |        |    |          |
|  | POTLATCH #1 FEDERAL CREDIT UNION                   | 1  | \$215,000.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                        | 1  | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 2  | \$364,370.46   | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                      | 1  | \$202,500.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROVIDENT CREDIT UNION                             | 1  | \$283,000.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RENASANT BANK                                      | 1  | \$248,912.87   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                          | 1  | \$207,500.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RIVERHILLS BANK                                    | 1  | \$245,000.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                        | 1  | \$285,000.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROYAL CREDIT UNION                                 | 1  | \$252,000.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 3  | \$827,290.67   | 1.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1  | \$348,100.00   | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SACRAMENTO CREDIT UNION                            | 1  | \$337,000.00   | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1  | \$296,400.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SANTANDER BANK, N.A                                | 1  | \$268,000.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY           | 1  | \$260,664.03   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                  | 1  | \$218,000.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITY BANK                                      | 1  | \$209,000.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                  | 1  | \$211,200.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SFMC, LP   | 1  | \$378,550.85   | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHORE MORTGAGE                                     | 1  | \$405,000.00   | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 4  | \$910,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                         | 1  | \$368,800.00   | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOLARITY CREDIT UNION                              | 1  | \$150,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                     | 1  | \$159,794.05   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                        | 1  | \$176,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STEARNS LENDING INC                                | 15 | \$3,556,828.70 | 4.71% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 5  | \$1,190,271.00 | 1.58% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          |   |                |       |   |        |    |   |        |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$280,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC   | 1 | \$255,662.89   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$305,256.56   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 1 | \$151,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$359,954.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC   | 1 | \$241,167.28   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK   | 1 | \$182,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1 | \$244,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY   | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 2 | \$410,670.47   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 3 | \$1,172,342.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$402,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1 | \$224,278.56   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3 | \$808,500.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$204,929.78   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$155,540.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION   | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST VIRGINIA FEDERAL CREDIT UNION  | 1 | \$342,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN SUN FEDERAL CREDIT UNION  | 1 | \$163,189.67   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTER HILL BANK, FSB   | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         | 1 | \$177,765.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$264,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WOLF RIVER COMMUNITY BANK                                   |            |                        |             |          |               |    |          |               |
|              | Unavailable   | 3          | \$486,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>294</b> | <b>\$75,533,819.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBSU0    | ACADEMY MORTGAGE CORPORATION                                | 1          | \$135,375.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                    | 1          | \$290,800.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION           | 1          | \$130,216.27           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$132,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 3          | \$665,190.56           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1          | \$331,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC NATIONAL BANK                                      | 1          | \$168,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1          | \$122,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$125,305.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                     | 1          | \$417,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 10         | \$2,752,225.00         | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBCFCU  | 1          | \$305,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION                              | 1          | \$216,600.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1          | \$249,375.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1          | \$168,600.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXPRESS MORTGAGE, LLC                                       | 1          | \$223,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1          | \$251,655.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PLUS CREDIT UNION                                 | 1          | \$110,700.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1          | \$110,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK   | 1          | \$378,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                             | 1          | \$366,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1          | \$175,750.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                         | 1          | \$319,200.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF LE CENTER                               | 1          | \$150,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GECU   | 2         | \$389,500.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION                      | 1         | \$156,170.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HILLS BANK AND TRUST<br>COMPANY, CORPORATION                             | 1         | \$240,150.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER &<br>COMPANY   | 1         | \$223,180.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT<br>UNION  | 2         | \$625,906.44           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT<br>UNION  | 1         | \$194,686.79           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 9         | \$2,377,300.00         | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                  | 1         | \$206,664.60           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO BANK   | 1         | \$119,400.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION  | 1         | \$131,850.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGENETWORK  | 1         | \$463,920.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS<br>CITY  | 3         | \$1,171,000.00         | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN SIERRA<br>FINANCIAL SERVICES                                    | 1         | \$173,700.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL<br>CREDIT UNION  | 3         | \$918,200.00           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION    | 1         | \$532,700.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | R M K FINANCIAL CORP   | 1         | \$166,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT<br>UNION   | 2         | \$328,460.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                       | 1         | \$208,945.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 1         | \$201,116.23           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 1         | \$416,500.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK   | 1         | \$175,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 5         | \$1,255,220.00         | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1         | \$396,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE<br>COMPANY, INC  | 1         | \$117,793.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                              | 5         | \$1,331,421.00         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$308,275.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$21,123,549.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBSV8    | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION                                   | 1         | \$102,300.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ADVIA CREDIT UNION  | 1 | \$93,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED BANK   | 1 | \$94,250.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA AREA C. U                                       | 1 | \$91,280.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                                 | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1 | \$86,925.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$101,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION     | 1 | \$97,888.17  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3 | \$287,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$100,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 2 | \$203,450.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK IOWA   | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$101,568.32 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1 | \$89,619.11  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$202,980.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$94,485.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$203,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 8 | \$809,274.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1 | \$105,306.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$99,581.04  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                                  | 1 | \$98,800.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$99,973.58  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 2 | \$184,766.16 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL STATE BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$107,542.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                  | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$86,840.02  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$84,279.49  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1 | \$91,600.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A  | 2 | \$186,316.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                     | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                      | 1 | \$94,300.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                                     | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                      | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                   | 1 | \$98,400.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 2 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3 | \$277,400.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 2 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 3 | \$277,841.69 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                     | 2 | \$183,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                           | 1 | \$93,400.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                              | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC                                  | 1 | \$95,100.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                    | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST BANK PUERTO RICO                                 | 1 | \$89,808.17  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                        | 1 | \$92,800.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC             | 1 | \$84,904.64  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 2 | \$186,341.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3 | \$269,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$196,781.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 2 | \$175,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK                                 | 1 | \$101,568.31 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 2 | \$205,520.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK                                     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                | 3 | \$281,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                    | 1 | \$99,497.12  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                                       | 2 | \$179,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TRUST AND SAVINGS BANK                           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$96,450.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                   | 2 | \$191,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1 | \$89,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                       | 1 | \$97,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1 | \$86,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$89,662.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$94,050.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION                                  |   |              |       |   |        |    |          |
|  | GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC  | 2 | \$183,100.00 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$87,125.00  | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMETOWN BANK  | 1 | \$90,500.00  | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY   | 4 | \$392,125.00 | 1.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IBM SOUTHEAST EFCU   | 1 | \$98,188.46  | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION  | 3 | \$284,858.67 | 1.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION                          | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION   | 1 | \$89,200.00  | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$89,100.00  | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION   | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS<br>& LOAN ASS   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JAMES B. NUTTER &<br>COMPANY   | 1 | \$94,150.00  | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JONESTOWN BANK & TRUST<br>COMPANY  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION  | 1 | \$89,615.24  | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LADERA LENDING INC   | 1 | \$101,117.87 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LAKE MICHIGAN CREDIT<br>UNION  | 1 | \$91,554.39  | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                     | 1 | \$109,600.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$192,676.70 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAINSTREET CREDIT UNION  | 1 | \$91,400.00  | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MARINE BANK  | 1 | \$105,375.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MARINE CREDIT UNION  | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 1 | \$105,400.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY,LLC                                   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$99,280.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC                                      | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                      | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 3 | \$282,150.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$99,571.30  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$89,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$208,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN FUNDING  | 1 | \$95,850.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK   | 5 | \$440,378.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$94,600.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 3 | \$286,584.99 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER                                   | 1 | \$90,750.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$409,900.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$90,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$103,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC                                       | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$89,600.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$86,200.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 2 | \$199,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENDON MORTGAGE BANKERS CORPORATION                             | 1 | \$86,255.09  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC   | 1 | \$92,800.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER CITIES BANK   | 1 | \$86,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$85,600.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ROYAL CREDIT UNION   | 1  | \$107,533.62   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO., INC                                 | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$94,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 2  | \$192,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1  | \$99,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$94,602.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$99,576.79    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$95,200.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1  | \$104,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$86,400.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRING VALLEY CITY BANK  | 1  | \$104,062.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$85,600.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$101,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 14 | \$1,334,864.53 | 5.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 7  | \$711,664.18   | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$193,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$177,624.31   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$109,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$286,500.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TBA CREDIT UNION   | 1  | \$103,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$101,475.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$183,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$96,000.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$106,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 1  | \$105,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC   | 1  | \$91,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                             | 2          | \$190,644.17           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 1          | \$100,998.39           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$85,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$94,400.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$89,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                                    | 1          | \$96,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$99,572.49            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>262</b> | <b>\$25,168,423.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WBSW6    | 1ST FARM CREDIT SERVICES, FLCA                                      | 1          | \$132,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$127,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$125,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$128,250.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$526,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$260,750.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$146,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 3          | \$412,350.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 2          | \$275,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 1          | \$133,925.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$136,800.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II                            | 1          | \$130,625.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                      | 1          | \$140,724.17           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$149,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 1          | \$143,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$132,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 1          | \$125,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1          | \$127,750.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING                        | 3          | \$403,686.94           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | CORP   |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION  | 2 | \$264,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                      | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                 | 2 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK                                       | 1 | \$145,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                            | 1 | \$144,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 7 | \$979,552.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$272,324.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                          | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                         | 1 | \$133,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 2 | \$271,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2 | \$265,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 2 | \$279,088.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                                | 1 | \$133,426.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                       | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                     | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                       | 2 | \$286,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                | 1 | \$130,540.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                     | 2 | \$258,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                    | 1 | \$135,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$139,684.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                 | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 4 | \$544,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 7 | \$941,550.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE        | 1 | \$146,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                              | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                               | 1 | \$126,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                    | 3 | \$419,395.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC   | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 4 | \$553,700.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                       | 3 | \$398,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$131,575.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST<br>COMPANY  | 1 | \$148,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE  | 1 | \$144,762.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 1 | \$138,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC   | 2 | \$288,856.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT<br>UNION  | 1 | \$142,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                                 | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$544,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$137,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX<br>VALLEY  | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>TRENTON  | 1 | \$135,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 1 | \$148,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY   | 1 | \$129,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK SOUTHWEST  | 1 | \$127,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 3 | \$419,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$124,470.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC   | 3 | \$407,699.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE   | 2 | \$257,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION   | 1 | \$136,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2 | \$279,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$271,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$277,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION   | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 1 | \$142,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 4 | \$549,920.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2 | \$269,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1 | \$129,425.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 2 | \$266,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK   | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$146,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$146,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$138,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC  | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2 | \$293,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$143,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$279,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$133,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIT BANK  | 1 | \$127,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$132,720.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION        | 2 | \$268,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$128,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$130,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$145,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT CO  | 1  | \$140,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWOODS COMMUNITY CREDIT UNION                                  | 1  | \$140,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 2  | \$260,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$149,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$125,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 4  | \$533,851.95   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1  | \$126,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2  | \$280,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3  | \$409,300.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$140,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                   | 1  | \$147,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1  | \$136,040.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$144,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R BANK   | 1  | \$147,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$130,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$132,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$140,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 11 | \$1,518,528.51 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1  | \$127,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1  | \$149,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$135,850.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$135,850.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$125,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2  | \$268,750.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1  | \$125,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1  | \$146,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$125,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK FINANCIAL   | 1  | \$145,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 7  | \$940,250.00   | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$139,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 6  | \$817,988.44   | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$278,400.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT CREDIT UNION  | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC   | 2          | \$266,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$138,399.75           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$128,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1          | \$125,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$126,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1          | \$145,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMB BANK, N.A  | 1          | \$125,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$128,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 5          | \$666,757.33           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$126,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$146,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$126,580.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$137,250.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$145,750.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$126,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$137,250.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$287,600.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$146,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK, COMMERCIAL BANK  | 1          | \$133,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$127,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$131,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$149,250.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$129,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$149,188.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>259</b> | <b>\$35,271,953.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |        |    |   |        |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 3138WBSX4 | ACADEMY MORTGAGE CORPORATION                                  | 4 | \$643,500.00   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                              | 2 | \$317,225.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1 | \$157,520.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                            | 1 | \$159,799.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK   | 1 | \$168,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                     | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                                | 1 | \$166,293.23   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$163,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL   | 2 | \$311,701.52   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE OZARKS  | 1 | \$167,875.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 2 | \$316,686.53   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION   | 1 | \$160,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK BANK & TRUST  | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$165,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$157,498.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$319,300.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BUSEY BANK  | 1 | \$160,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPITAL CREDIT UNION  | 1 | \$160,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 8 | \$1,322,300.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1 | \$150,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$159,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY                                       | 2 | \$329,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC                                | 2 | \$306,500.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC  | 4 | \$637,860.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLONIAL NATIONAL MORTGAGE, A DIVISION OF                     | 1 | \$172,350.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COLONIAL SAVINGS, F.A                               |   |              |       |   |        |    |   |        |
|  | COLUMBIA CREDIT UNION                               | 2 | \$326,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE                               | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK                                      | 1 | \$169,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                               | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                              | 1 | \$157,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                        | 1 | \$163,796.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 3 | \$466,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY                        | 1 | \$168,930.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                      | 2 | \$323,450.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 5 | \$809,325.08 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                   | 1 | \$153,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                 | 2 | \$322,801.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 1 | \$156,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING          | 1 | \$160,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY              | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 4 | \$633,320.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                  | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                   | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$149,365.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                     | 2 | \$325,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                 | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                | 1 | \$167,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                       | 1 | \$166,933.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                   | 1 | \$153,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                               | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                     | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF TENNESSEE  |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A   | 2 | \$300,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE  | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT UNION   | 1 | \$151,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$150,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$160,304.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A  | 1 | \$157,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FOOTHILLS BANK AND TRUST  | 1 | \$161,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION  | 1 | \$159,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$164,159.17 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 1 | \$163,920.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE   | 2 | \$323,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 2 | \$325,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$318,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                          | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$159,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP   | 1 | \$166,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$166,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK   | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 1 | \$160,451.42 | 0.46% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$482,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | KINECTA FEDERAL CREDIT UNION                                    |   |              |       |   |        |    |          |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1 | \$157,000.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                                   | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                       | 2 | \$309,000.00 | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$164,800.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                  | 1 | \$166,000.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | METRO BANK  | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID PENN BANK   | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MLD MORTGAGE, INC   | 1 | \$172,500.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$158,000.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOUND CITY BANK   | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$157,250.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                                  | 1 | \$153,600.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A CORPORATION                         | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 3 | \$489,400.00 | 1.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$168,300.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ORIENTAL BANK   | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$150,200.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$319,250.00 | 0.91% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PIONEER BANK  | 1 | \$153,235.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$154,600.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$162,450.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | QUAINT OAK BANK   | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | R P FUNDING, INC  | 2 | \$302,000.00 | 0.86% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RENASANT BANK   | 1 | \$159,000.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | RESMAC, INC   | 1 | \$170,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                             | 6 | \$973,500.00   | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION       | 2 | \$305,353.03   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                               | 1 | \$155,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDEERAL CREDIT UNION                           | 1 | \$152,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                   | 1 | \$168,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 1 | \$172,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                       | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                              | 2 | \$333,200.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 2 | \$334,241.04   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF WHITTINGTON-CHRISTOPHER                   | 1 | \$163,350.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                  | 8 | \$1,272,418.59 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                     | 3 | \$492,100.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                    | 2 | \$301,700.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 2 | \$324,800.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                          | 1 | \$170,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                    | 1 | \$150,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 1 | \$156,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC                                 | 1 | \$167,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC                                | 1 | \$155,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$335,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1 | \$168,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 1 | \$154,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                            | 1 | \$156,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 3 | \$452,400.31   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIONBANK,N.A   | 3          | \$473,120.49           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$160,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                       | 1          | \$151,200.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 3          | \$458,329.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                   | 1          | \$164,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                | 1          | \$172,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$168,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONBANK  | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                       | 2          | \$309,600.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$172,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$158,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK FSB  | 1          | \$159,350.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$170,800.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1          | \$164,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>220</b> | <b>\$35,121,861.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBSY2    | ACADEMY MORTGAGE CORPORATION                                | 9          | \$2,452,802.00         | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALARION BANK  | 1          | \$184,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$325,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                               | 1          | \$211,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC                             | 1          | \$266,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 2          | \$496,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                | 1          | \$255,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1          | \$247,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$266,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC NATIONAL BANK                                      | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$275,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF SPRINGFIELD                                    | 1 | \$206,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 1 | \$233,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$206,708.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 2 | \$384,450.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 2 | \$477,050.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$188,200.12   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BORDER STATE BANK                                      | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 7 | \$2,322,877.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$202,050.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC   | 2 | \$759,000.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 3 | \$780,250.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 1 | \$187,823.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                 | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$229,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 6 | \$1,607,750.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$229,100.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                    | 2 | \$637,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING           | 1 | \$215,095.06   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA      | 1 | \$246,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                 | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING            | 1 | \$364,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$181,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1 | \$206,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                       | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$677,000.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST CHOICE BANK   | 1 | \$278,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC   | 1 | \$197,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 3 | \$625,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 1 | \$323,599.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 3 | \$796,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST   | 1 | \$230,462.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                                       | 1 | \$202,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 2 | \$560,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC  | 1 | \$238,984.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC  | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2 | \$597,640.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 2 | \$537,150.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 3 | \$770,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$188,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 2 | \$624,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 2 | \$465,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1 | \$304,536.64 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2 | \$700,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP. DBA LENDING POWER INC                            | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | METRO BANK   | 1 | \$176,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$345,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$591,750.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$293,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE                   | 1 | \$204,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 2 | \$614,700.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$461,125.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$608,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 2 | \$572,700.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$181,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$189,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                              | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                      | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                              | 2 | \$643,104.20   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$276,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3 | \$1,024,450.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1 | \$251,150.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 3 | \$661,000.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                       | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RCS BANK   | 1 | \$214,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$245,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                      | 5 | \$1,362,100.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$403,100.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 3 | \$1,268,699.24 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SILVERTON MORTGAGE SPECIALISTS, INC  | 1          | \$219,600.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1          | \$288,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY  | 2          | \$463,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 8          | \$1,980,712.00         | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 8          | \$2,014,920.00         | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2          | \$635,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$341,250.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$204,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2          | \$467,862.41           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 1          | \$201,305.30           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$500,207.88           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$256,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$370,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$179,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$50,414,063.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBSZ9    | ACADEMY MORTGAGE CORPORATION   | 4          | \$1,122,644.00         | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$253,601.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 3          | \$792,675.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 3          | \$663,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 3          | \$797,252.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$272,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 3          | \$690,703.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 2          | \$440,350.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$302,715.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BOONE COUNTY NATIONAL BANK                                      |   |                |       |   |        |    |   |        |
|  | BROKER SOLUTIONS INC  | 1 | \$412,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 3 | \$857,000.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                   | 1 | \$204,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION  | 1 | \$416,475.35   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 2 | \$403,900.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$207,732.26   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 1 | \$212,213.76   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$438,672.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE INC   | 1 | \$276,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 8 | \$2,450,310.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$234,850.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1 | \$154,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$384,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$203,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$318,250.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1 | \$236,550.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1 | \$261,250.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3 | \$601,746.25   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 2 | \$432,895.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$254,961.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK     | 1 | \$310,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                     | 1 | \$158,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                 | 3 | \$694,500.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                      | 1 | \$268,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$165,077.34   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$190,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TRUST AND SAVINGS BANK   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$745,400.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$174,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$290,190.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$151,840.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$545,546.85   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$253,323.50   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$277,420.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$784,714.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$296,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$266,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$153,163.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$341,900.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1 | \$196,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD  | 1 | \$156,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 3 | \$850,278.69   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$1,162,250.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$246,740.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$333,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$192,375.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$247,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE  | 1 | \$296,300.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORP  |   |                |       |   |        |    |   |        |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$533,425.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$398,498.01   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$220,410.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1 | \$164,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                       | 1 | \$183,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$180,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$274,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$258,750.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$316,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$244,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$356,250.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                       | 1 | \$313,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$581,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$690,000.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$280,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,937,905.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A CO                             | 1 | \$167,778.77   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$220,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$330,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$235,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$925,250.00   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$848,000.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$350,800.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$175,773.44   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1 | \$203,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$229,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| RESMAC INC   | 1 | \$188,577.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$744,000.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$320,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$245,592.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2 | \$507,200.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF GRAYMONT   | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC  | 8 | \$2,296,600.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,457,215.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK                                   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                                   | 1 | \$223,606.31   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$271,525.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 2 | \$653,125.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITIONS BANK  | 1 | \$316,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1 | \$351,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AND INDIANA L                                | 1 | \$407,462.72   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1 | \$271,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                       | 1 | \$318,150.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$162,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK,N.A  | 1 | \$303,233.53   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 1 | \$266,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1 | \$182,760.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 5 | \$1,146,813.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                      | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2 | \$424,600.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$218,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$474,950.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$227,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$50,452,513.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBT21    | A+ FEDERAL CREDIT UNION  | 1          | \$110,331.47           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$120,297.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP   | 1          | \$115,236.16           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 2          | \$237,009.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$115,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$355,100.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$113,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$241,550.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANZ GUAM, INC  | 1          | \$118,913.15           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASCENT HOME LENDING, LLC   | 1          | \$118,526.25           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                  | 2          | \$241,922.27           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$115,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 3          | \$347,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                      | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 1          | \$116,200.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2          | \$244,755.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                          | 2          | \$226,021.74           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$118,300.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$112,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK   | 2          | \$234,750.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 1 | \$110,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC  | 2 | \$229,856.65 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$124,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$123,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                              | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                      | 1 | \$124,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1 | \$111,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COORS CREDIT UNION  | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC, A CORPORATION                   | 1 | \$111,375.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$118,605.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1 | \$119,711.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$229,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                     | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS, LLC   | 1 | \$112,503.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$113,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                           | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC              | 1 | \$119,009.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 3 | \$349,425.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC            | 1 | \$122,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD            | 1 | \$122,489.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON       | 1 | \$113,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION        | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>NEBRASKA                  | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY        | 1 | \$110,625.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE                          | 1 | \$122,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT WORTH COMMUNITY<br>CREDIT UNION          | 1 | \$109,548.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                  | 2 | \$230,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC                                      | 1 | \$115,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                            | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC             | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                        | 5 | \$585,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                          | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC         | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                        | 1 | \$123,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                          | 1 | \$117,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTON CAPITAL<br>MORTGAGE                   | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY                | 2 | \$242,950.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION                 | 1 | \$113,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER &<br>COMPANY                  | 1 | \$113,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLEY MORTGAGE                               | 1 | \$119,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION               | 1 | \$122,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE PACOR HOME<br>MORTGAGE                   | 1 | \$120,916.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$352,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          |   |              |       |   |        |    |   |        |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$120,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                    | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$113,532.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                  | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                       | 1 | \$119,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COM                             | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                                 | 1 | \$124,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$119,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$116,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$239,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                    | 1 | \$110,541.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                       | 1 | \$115,214.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 2 | \$226,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$117,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC   | 1 | \$110,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$231,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$123,496.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$123,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$236,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1 | \$122,433.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$231,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 2 | \$238,426.59 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$110,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME   | 1 | \$124,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | MORTGAGE, LLC  |   |              |       |   |        |    |          |
|  | PUBLIC SERVICE CREDIT UNION  | 1 | \$112,042.85 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RABOBANK, N.A  | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$115,088.59 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$112,047.51 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SANTANDER BANK, N.A  | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$231,745.00 | 1.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A FINANCIAL CORPORATION            | 1 | \$120,500.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                                    | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$110,800.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 4 | \$474,750.00 | 2.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHERN HOME MORTGAGE CORP  | 1 | \$112,425.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHERN STAR CAPITAL LLC - COR                                    | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$123,040.93 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$112,400.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1 | \$111,739.39 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE FARM BANK, F.S.B   | 2 | \$225,235.29 | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STEARNS LENDING INC  | 6 | \$704,639.00 | 3.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                               | 1 | \$114,104.80 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1 | \$110,900.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 1 | \$121,997.11 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO                    | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |            |                        |             |          |               |    |                 |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | FIRST PLACE BANK   |            |                        |             |          |               |    |                 |
|              | THE CITIZENS BANK OF PHILADELPHIA  | 1          | \$121,000.00           | 0.56%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$113,600.00           | 0.53%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC   | 1          | \$119,412.78           | 0.56%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$110,000.00           | 0.51%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2          | \$237,600.00           | 1.11%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$349,147.94           | 1.63%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | USE CREDIT UNION   | 1          | \$124,700.00           | 0.58%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A COPORATION                                  | 1          | \$118,500.00           | 0.55%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$118,000.00           | 0.55%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VENTURE BANK   | 1          | \$112,000.00           | 0.52%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WALLICK & VOLK, INC  | 1          | \$116,720.00           | 0.54%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$110,040.00           | 0.51%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                      | 1          | \$112,500.00           | 0.52%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable  | 2          | \$227,633.00           | 1.05%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$21,483,730.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138WBT39    | 1ST PORTFOLIO LENDING CORPORATION  | 1          | \$124,492.06           | 0.37%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$423,000.00           | 1.25%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AFFILIATED BANK  | 1          | \$138,000.00           | 0.41%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$540,308.68           | 1.59%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$141,000.00           | 0.42%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$142,400.00           | 0.42%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$270,000.00           | 0.8%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION   | 1          | \$131,452.57           | 0.39%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA   | 1          | \$129,600.00           | 0.38%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | ASPIRE L  |   |              |       |   |        |    |          |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION   | 1 | \$149,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANCO SANTANDER PR  | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$262,425.00 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$276,900.00 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAPITAL BANK OF NEW JERSEY                                  | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$286,700.00 | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CASHCALL INC  | 1 | \$140,831.26 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CASHCALL, INC   | 2 | \$279,500.00 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$127,690.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 1 | \$126,000.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CIS FINANCIAL SERVICES INC                                  | 1 | \$126,373.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COBALT MORTGAGE, INC  | 2 | \$280,600.00 | 0.83% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COLONIAL SAVINGS, F.A                                       | 2 | \$278,609.35 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY AMERICA CREDIT UNION                              | 1 | \$135,435.98 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                          | 1 | \$126,560.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY NATIONAL BANK                                     | 1 | \$142,000.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                  | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORTRUST MORTGAGE, INC                                      | 1 | \$137,900.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                  | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CREDIT UNION OF DODGE CITY                                  | 1 | \$129,419.79 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CRESTLINE FUNDING CORP                                      | 1 | \$139,425.26 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,225.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                          | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DAS ACQUISITION COMPANY,                                    | 1 | \$142,499.59 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |



|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | LLC   |   |              |       |   |        |    |          |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 6 | \$821,344.00 | 2.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE       | 1 | \$131,250.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$138,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 1 | \$139,500.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$136,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1 | \$140,100.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1 | \$144,750.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$134,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 1 | \$131,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$274,900.00 | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$132,650.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO                   | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$139,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST INTERSTATE BANK                             | 2 | \$267,882.60 | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$133,600.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY             | 1 | \$139,300.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK IN PAXTON                     | 1 | \$140,930.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                      | 1 | \$149,200.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                      | 1 | \$139,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST STATE BANK OF NORTH DAKOTA                           |   |              |       |   |        |    |   |
|  | FIRST UNITED BANK AND TRUST COMPANY                        | 3 | \$422,325.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A                                       | 2 | \$281,888.18 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 1 | \$145,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 3 | \$397,613.25 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE                                    | 1 | \$132,160.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                   | 1 | \$144,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1 | \$138,214.46 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                     | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                         | 1 | \$130,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$145,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION                           | 1 | \$143,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP  | 1 | \$145,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | INTER NATIONAL BANK  | 1 | \$135,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                               | 1 | \$135,934.63 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 1 | \$148,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$142,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LEBANON FEDERAL CREDIT UNION                               | 1 | \$135,441.69 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION  | 1 | \$138,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP                                      | 1 | \$141,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                         | 1 | \$135,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$128,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK  | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC                                       | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                       | 4 | \$552,008.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK         | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC  | 1 | \$135,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK  | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE INVESTORS GROUP  | 2 | \$277,375.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 3 | \$413,155.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$266,675.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$288,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                      | 1 | \$126,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC, A LI                             | 1 | \$134,562.15 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$127,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 2 | \$261,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANSIDE MORTGAGE COMPANY                                      | 1 | \$136,343.70 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$128,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1 | \$138,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$406,050.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$129,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$262,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 1 | \$138,927.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$284,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$125,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$134,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$269,475.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$125,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$131,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$289,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PLATINUM MORTGAGE, INC   | 1  | \$126,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 3  | \$387,390.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 2  | \$277,638.95   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 2  | \$271,650.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$144,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 2  | \$267,400.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 1  | \$133,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1  | \$131,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION   | 1  | \$132,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC   | 1  | \$132,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                      | 1  | \$142,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$132,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$146,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$147,386.21   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1  | \$130,125.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$266,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FEDERAL BANK, A CORPORATION                               | 1  | \$139,429.83   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$140,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1  | \$138,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$138,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 4  | \$521,450.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 21 | \$2,862,199.92 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$125,625.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 1  | \$135,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$140,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$133,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXASLENDING.COM   | 1  | \$128,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES                | 1  | \$138,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$148,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$136,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$144,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING          |            |                        |             |          |               |    |          |               |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                          | 2          | \$259,750.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 7          | \$953,569.65           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                               | 1          | \$142,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$388,876.88           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION             | 1          | \$129,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 3          | \$410,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$131,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                               | 1          | \$142,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT UNION                                   | 1          | \$139,425.26           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$142,406.95           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 3          | \$396,550.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$132,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$140,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$149,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$131,250.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1          | \$125,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                       | 1          | \$133,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 2          | \$270,600.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                 | 1          | \$130,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$140,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>249</b> | <b>\$33,936,076.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBT47    | 1ST SECURITY BANK OF WASHINGTON                                   | 1          | \$154,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ACADEMY MORTGAGE CORPORATION                                  | 1 | \$160,081.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                    | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                                | 1 | \$157,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 3 | \$490,251.55 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC                                   | 1 | \$159,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$168,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON   | 1 | \$155,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$318,939.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$154,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1 | \$162,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$157,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$158,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$172,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1 | \$154,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL ,INC   | 1 | \$170,312.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$164,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$161,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$161,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 1 | \$172,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                       | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$152,116.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL BANK & TRUST  | 1 | \$156,355.48 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 4 | \$643,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$161,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$161,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | CU HOME MORTGAGE SOLUTIONS, LLC                   |   |              |       |   |        |    |          |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$311,475.00 | 1.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$152,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 2 | \$310,000.00 | 1.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE       | 2 | \$322,450.00 | 1.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ENVOY MORTGAGE, LTD                               | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 2 | \$321,081.00 | 1.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$172,735.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$162,000.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVOLVE BANK & TRUST                               | 3 | \$457,578.00 | 1.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3 | \$506,281.08 | 1.98% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$166,400.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FARMINGTON BANK                                   | 1 | \$173,000.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 2 | \$332,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR               | 1 | \$166,300.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE     | 1 | \$153,766.15 | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$310,000.00 | 1.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                   | 2 | \$303,375.00 | 1.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST COMMAND BANK                                | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                   | 1 | \$172,000.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                     | 1 | \$153,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FREMONT BANK                                      | 3 | \$487,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GMFS LLC  | 1 | \$170,750.00 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOOGAIN INC                                       | 1 | \$174,000.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 1 | \$166,600.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 2 | \$330,200.00 | 1.29% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC                                       |   |              |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY   | 4 | \$644,570.37 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA                                  | 1 | \$156,519.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$167,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                                    | 1 | \$157,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$149,390.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$165,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES                          | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$164,390.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$172,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                                   | 1 | \$156,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$171,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$151,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$156,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                      | 1 | \$157,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$174,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$167,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$154,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$167,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$152,365.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                  | 1 | \$156,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$331,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$158,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$160,345.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A C                                |   |                |       |   |        |    |   |
|  | PARKSIDE LENDING LLC   | 1 | \$174,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 1 | \$165,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                 | 1 | \$154,220.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 5 | \$806,250.00   | 3.15% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$161,199.46   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION        | 1 | \$151,873.95   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 2 | \$313,650.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC   | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1 | \$163,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1 | \$168,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$154,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK  | 1 | \$152,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$160,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 7 | \$1,140,306.38 | 4.45% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$151,700.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 7 | \$1,089,400.00 | 4.25% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$168,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION              | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 2 | \$324,000.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$151,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                  | 1 | \$149,384.22   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 1 | \$158,300.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1 | \$148,791.28   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A  | 4 | \$609,876.54   | 2.38% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$163,670.05           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$167,303.26           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$154,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$160,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$152,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$157,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>160</b> | <b>\$25,608,153.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBT54    | AMERICAN INTERNET MORTGAGE, INC   | 2          | \$196,626.16           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 3          | \$289,641.70           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 2          | \$203,546.26           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$103,079.42           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1          | \$97,500.00            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2          | \$179,261.04           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 7          | \$670,142.31           | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSINESS BANK   | 2          | \$211,387.51           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY  | 1          | \$94,100.00            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$104,573.33           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 3          | \$283,254.76           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 3          | \$285,913.79           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                 | 7          | \$695,938.01           | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC  | 2          | \$180,875.36           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 1          | \$91,100.00            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1          | \$96,402.61            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC   | 1          | \$90,068.55            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 5          | \$474,724.34           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD NATIONAL BANK   | 7          | \$549,122.52           | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RIVER COMMUNITY BANK,<br>N.A., A NATIONAL<br>ASSOCIATION                                   | 1         | \$85,965.64           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPRINGFIELD FIRST<br>COMMUNITY BANK  | 1         | \$91,501.66           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 2         | \$176,700.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$5,251,424.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WBT62    | AMERICAN INTERNET<br>MORTGAGE, INC   | 2         | \$235,515.58          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 2         | \$231,396.00          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 1         | \$124,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>KANSAS CITY  | 1         | \$117,122.13          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA   | 3         | \$351,542.76          | 10.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>TEXAS  | 1         | \$121,600.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A   | 1         | \$117,496.87          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK,<br>NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1         | \$119,512.37          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC   | 1         | \$115,500.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY<br>LTD  | 4         | \$446,293.72          | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY,<br>LTD   | 1         | \$115,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNITED BANK  | 1         | \$119,203.57          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P                                    | 5         | \$591,074.16          | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL<br>MORTGAGE CORPORATION  | 1         | \$123,364.14          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 5         | \$574,294.39          | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,502,915.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WBT70    | BANK OF NEBRASKA   | 1         | \$138,400.00          | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 1         | \$125,000.00          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA   | 1         | \$131,250.00          | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>TEXAS  | 1         | \$138,675.00          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST  | 1         | \$142,000.00          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ENVOY MORTGAGE, LTD                               | 1         | \$145,000.00          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  | 1         | \$135,945.43          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2         | \$279,950.00          | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 2         | \$263,450.00          | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1         | \$140,000.00          | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,639,670.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WBT88    | ACCESS NATIONAL MORTGAGE                          | 1         | \$155,000.00          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$150,000.00          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1         | \$164,329.51          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$165,000.00          | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1         | \$172,000.00          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 1         | \$160,000.00          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA                       | 1         | \$148,766.45          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 1         | \$152,747.00          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$155,000.00          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$150,777.34          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC                          | 1         | \$160,198.60          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 3         | \$497,552.48          | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAKSTAR BANK                                      | 1         | \$156,337.00          | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESLEND FINANCIAL                                 | 1         | \$159,349.83          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,547,058.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WBT96    | AMERICAN INTERNET MORTGAGE, INC                   | 6         | \$374,437.00          | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                            | 1         | \$80,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 4         | \$246,600.00          | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARMSTRONG BANK                                    | 1         | \$70,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 2         | \$102,260.00          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 2         | \$149,009.81          | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                   | 1         | \$37,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 2         | \$101,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 2         | \$115,800.00          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 7         | \$345,646.80          | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$147,225.00          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK, N.A.                                    | 1         | \$31,181.15           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                            | 1         | \$32,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$70,200.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2         | \$142,420.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK                        | 1         | \$45,600.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC                          | 1         | \$80,327.11           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 4         | \$236,620.80          | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$59,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$2,466,327.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBTA3    | ACADEMY MORTGAGE CORPORATION                      | 3         | \$209,710.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                              | 1         | \$68,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                    | 1         | \$84,900.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                     | 1         | \$83,505.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                            | 5         | \$286,159.03          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                        | 1         | \$57,700.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS          | 1         | \$56,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                    | 1         | \$60,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                 | 1         | \$75,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE               | 1         | \$75,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                         | 1         | \$40,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK,                            | 1         | \$80,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| F.S.B   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE COMPANY, LLC                               | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FEDERAL CREDIT UNION                                   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION     | 1 | \$84,450.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 9 | \$536,554.97 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                               | 1 | \$63,650.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION                             | 1 | \$73,493.94  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$64,531.26  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 2 | \$105,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1 | \$71,220.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON  | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 2 | \$151,752.01 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK   | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY BANK  | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$21,750.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAINERD SAVINGS & LOAN ASSOCIATION                           | 1 | \$46,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$125,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$144,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                   | 2 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRAL STATE BANK  | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 4 | \$264,340.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 4 | \$236,785.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 2 | \$136,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                | 1 | \$78,700.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NORTHERN BANK                                      | 1 | \$66,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$59,743.49  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                | 1 | \$65,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 2 | \$103,024.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                       | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                               | 1 | \$66,900.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                              | 1 | \$81,254.66  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                      | 1 | \$62,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONCORDIA BANK AND TRUST COMPANY                            | 1 | \$71,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                 | 1 | \$56,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                      | 1 | \$81,400.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTY BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$54,850.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$112,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$69,706.73  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1 | \$39,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$128,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | EMPOWER FEDERAL CREDIT UNION                  |   |              |       |   |        |    |          |
|  | ENVOY MORTGAGE, LTD                           | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION          | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING    | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                 | 1 | \$76,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                     | 1 | \$57,600.00  | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FARMERS NATIONAL BANK                         | 1 | \$50,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$54,767.23  | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK PUERTO RICO                        | 2 | \$146,655.45 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CLOVER LEAF BANK                        | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST COMMERCIAL BANK                         | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                 | 1 | \$66,400.00  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                    | 1 | \$69,070.05  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$34,765.00  | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                     | 1 | \$75,050.00  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                  | 1 | \$73,500.00  | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 2 | \$140,500.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST INTERSTATE BANK                         | 1 | \$62,700.00  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MIDWEST BANK                            | 2 | \$152,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2 | \$144,775.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK                           | 3 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK AT DARLINGTON - DARL | 3 | \$152,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY           | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AVA               | 1 | \$53,900.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON          | 1 | \$48,300.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DIETERICH         | 1 | \$81,778.57  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PINCKNEYVILL      | 1 | \$54,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS          | 1 | \$73,100.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1 | \$75,150.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                  | 2 | \$136,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE         | 1 | \$42,750.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2 | \$123,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY      | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY      | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                     | 8 | \$473,486.40 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK                          | 1 | \$78,900.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                      | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1 | \$59,751.16  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC               | 1 | \$57,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE COMPANY LLC            | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 1 | \$73,125.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER BANK                            | 1 | \$47,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                         | 1 | \$77,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 1 | \$50,250.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC              | 1 | \$41,617.02  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                     | 1 | \$38,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION          | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC                                 | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOGEBIC RANGE BANK                       | 1 | \$25,650.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GOODFIELD STATE BANK                              | 1 | \$73,697.77  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 1 | \$62,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 3 | \$193,854.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                                      | 1 | \$70,515.24  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                              | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION     | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                 | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK   | 1 | \$81,055.90  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC               | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                     | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                 | 1 | \$67,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 2 | \$114,125.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$95,400.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 1 | \$51,900.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK                              | 1 | \$69,200.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTER NATIONAL BANK                               | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCITY STATE BANK                              | 1 | \$58,945.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                           | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                         | 3 | \$243,850.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                      | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LACAMAS COMMUNITY CREDIT UNION                    | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 3 | \$109,886.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                        | 1 | \$27,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                             | 1 | \$37,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                                      | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST                              | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                              | 1 | \$77,414.02  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$58,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LOGIX FEDERAL CREDIT UNION   |   |              |       |   |        |    |   |
|  | MADISON COUNTY FEDERAL CREDIT UNION  | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$46,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY STATE BANK   | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$64,127.45  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS HERITAGE FCU   | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK  | 1 | \$64,737.65  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MID PENN BANK  | 1 | \$44,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK   | 1 | \$73,600.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST CO  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$79,800.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION  | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTON COMMUNITY BANK  | 1 | \$46,550.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$137,050.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK   | 1 | \$77,250.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$77,200.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$49,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 3 | \$157,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS BANK OF MINNESOTA   | 1 | \$50,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 3 | \$206,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NUMARK CREDIT UNION   | 1 | \$58,900.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK   | 5 | \$275,017.55 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2 | \$152,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                 | 2 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC  | 1 | \$81,100.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 3 | \$197,827.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$66,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 3 | \$235,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTERS BANK, INC  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK AND TRUST COMPANY                                | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 3 | \$130,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2 | \$160,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW  | 1 | \$62,700.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                                    | 1 | \$73,600.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$25,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1 | \$75,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$80,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                                    | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$78,400.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3 | \$172,664.40 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO., INC  | 2 | \$163,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                         | 2 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$37,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAN ANTONIO CITIZENS<br>FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |
|  | SAN MATEO CREDIT UNION                                    | 1  | \$65,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A                                       | 2  | \$126,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO<br>RICO                              | 3  | \$172,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK -<br>SUTHERLAND                       | 1  | \$42,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHELBY COUNTY STATE<br>BANK                               | 1  | \$42,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHELL LAKE STATE BANK                                     | 1  | \$54,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                   | 1  | \$60,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1  | \$81,200.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY<br>FCU                               | 1  | \$52,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL<br>BANK                               | 1  | \$57,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                         | 1  | \$36,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST<br>COMPANY                        | 3  | \$159,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                                    | 1  | \$70,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHWEST<br>MISSOURI                       | 1  | \$53,600.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION OF MARYLAND, INC          | 1  | \$77,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B                                    | 23 | \$1,447,554.28 | 5.76% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK  | 1  | \$65,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK   | 1  | \$66,500.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                                       | 3  | \$206,253.52   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                       | 1  | \$50,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                       | 1  | \$35,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC                         | 1  | \$82,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT<br>UNION                          | 1  | \$46,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION                              | 1  | \$80,500.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                       | 2  | \$150,650.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL<br>BANK OF TEXAS                    | 1  | \$80,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS AND   | 1  | \$36,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS NATIONAL                                  |   |              |       |   |        |    |   |        |
| THE FARMERS STATE BANK AND TRUST COMPANY            | 1 | \$61,100.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK              | 1 | \$66,915.60  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI                    | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                   | 1 | \$38,300.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC                             | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                | 2 | \$120,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                         | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TSB BANK  | 1 | \$72,300.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION            | 1 | \$65,850.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK         | 2 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK OF BLAIR                                 | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION            | 3 | \$141,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION             | 4 | \$254,247.79 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION            | 1 | \$78,665.66  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK,N.A                                       | 2 | \$135,960.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST                                 | 1 | \$66,210.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                                | 1 | \$56,100.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION                   | 1 | \$38,720.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC            | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USE CREDIT UNION                                    | 1 | \$67,020.89  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO                            | 1 | \$58,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY STATE BANK                                   | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION          | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                | 1 | \$66,713.57  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                     | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK                                 | 1 | \$82,600.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEST GATE BANK, COMMERCIAL BANK                                     | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                              | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$68,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                    | 2          | \$142,770.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2          | \$126,784.34           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$140,750.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 1          | \$45,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$72,200.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$55,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>403</b> | <b>\$25,129,606.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WBTB1    | ACADEMY MORTGAGE CORPORATION  | 3          | \$834,217.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 2          | \$428,300.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$234,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$1,060,800.00         | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$214,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$183,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                      | 1          | \$224,700.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$247,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 2          | \$466,094.51           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$660,800.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1          | \$225,230.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                   | 2          | \$623,518.74           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2          | \$433,025.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$336,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL BANK   | 1          | \$380,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK  | 1          | \$175,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 1          | \$175,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 3          | \$747,125.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 9 | \$2,311,157.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P           | 1 | \$204,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC   | 1 | \$303,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC  | 1 | \$212,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                       | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 1 | \$223,996.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 5 | \$1,451,900.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                                | 1 | \$280,745.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$178,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$260,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$240,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$412,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$454,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE BANK  | 1 | \$259,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$190,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$197,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$649,100.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$364,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$462,300.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$238,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$295,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$380,414.87   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE  | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY     | 2 | \$667,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK                     | 3 | \$882,800.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC       | 3 | \$833,250.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC         | 1 | \$337,155.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                    | 2 | \$449,106.26   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO            | 1 | \$213,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$260,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FIDELITY BANK                   | 1 | \$195,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$253,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                 | 2 | \$613,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC           | 2 | \$584,450.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC           | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 1 | \$233,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                   | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA             | 1 | \$252,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION       | 1 | \$231,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,056,550.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY     | 1 | \$261,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 3 | \$818,800.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$186,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK                       | 5 | \$1,383,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                  | 2 | \$414,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 1 | \$255,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                | 1 | \$250,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC        | 2 | \$440,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 2 | \$428,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK                  | 2 | \$750,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                        | 1 | \$218,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL SAVINGS BANK                                     | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                                    | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                            | 7 | \$1,800,490.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 3 | \$821,500.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                       | 1 | \$270,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                       | 1 | \$350,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IPAVA STATE BANK  | 1 | \$177,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                     | 1 | \$282,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                     | 1 | \$356,250.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$264,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK  | 1 | \$281,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$256,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$194,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$184,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION  | 1 | \$360,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$312,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$230,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$225,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1 | \$272,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$333,582.22   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                       | 1 | \$201,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$272,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER   | 1 | \$480,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$442,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                              | 1 | \$183,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 3 | \$920,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$194,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$372,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$178,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 1 | \$295,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$272,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCMBC, INC  | 1 | \$377,350.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 3 | \$739,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$230,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE                                       | 1 | \$219,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$386,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4 | \$1,451,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$189,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1 | \$350,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$265,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$375,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$216,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$214,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$540,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$273,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$265,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$360,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$245,530.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 7 | \$1,868,279.49 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$253,100.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$333,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$327,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$390,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 8 | \$2,168,300.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                   | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                 | 1  | \$258,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                   | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                       | 2  | \$367,300.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC, A GEORGIA CORPORATION | 1  | \$193,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                    | 1  | \$178,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                   | 2  | \$496,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC                                     | 1  | \$232,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                               | 2  | \$566,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$231,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$229,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC   | 14 | \$3,438,740.41 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 6  | \$1,910,800.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$255,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$266,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1  | \$270,204.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 3  | \$790,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD                                     | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING COMPANY, INC  | 1  | \$243,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$227,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$234,650.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TSB BANK  | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 2  | \$648,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 4  | \$858,355.73   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK,N.A   | 1  | \$289,574.24   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST                            | 1          | \$235,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 6          | \$1,499,148.00         | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                  | 1          | \$398,250.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                  | 1          | \$207,920.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION           | 2          | \$696,750.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                | 1          | \$200,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                           | 2          | \$405,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION     | 1          | \$269,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                       | 1          | \$260,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1          | \$252,800.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                  | 3          | \$906,720.52           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>285</b> | <b>\$75,487,978.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBTC9    | ABBEVILLE BUILDING & LOAN                      | 1          | \$70,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                   | 3          | \$180,125.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION                          | 1          | \$47,785.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC                                    | 1          | \$78,600.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                  | 1          | \$72,250.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                         | 5          | \$315,052.07           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 2          | \$104,930.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                  | 1          | \$83,889.38            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                  | 2          | \$148,399.26           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 1          | \$59,900.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                 | 1          | \$83,100.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                      | 1          | \$67,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO   | 1          | \$36,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP               | 1          | \$77,440.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | AMERIS BANK   | 1  | \$57,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1  | \$68,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK  | 1  | \$66,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$79,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 13 | \$794,599.47 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$64,800.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$71,400.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$74,881.25  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1  | \$84,800.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 3  | \$159,035.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST OF KANSAS  | 1  | \$55,350.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS  | 1  | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1  | \$71,675.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRINKLEY MORTGAGE CORPORATION                                 | 1  | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK   | 2  | \$141,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1  | \$78,400.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$40,160.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 2  | \$154,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CES CREDIT UNION  | 1  | \$73,904.75  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$75,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHESSIE FEDERAL CREDIT UNION                                  | 1  | \$49,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC                                    | 1  | \$84,690.84  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                                 | 1  | \$61,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1  | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 1  | \$61,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                 | 1  | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1  | \$73,250.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COLONIAL SAVINGS, F.A   | 1 | \$43,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST  | 1 | \$68,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 1 | \$74,366.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$72,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.,<br>A CORPORATION                         | 3 | \$188,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK,<br>NA                                     | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES,<br>LLC                                    | 2 | \$154,144.43 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COOK AREA CREDIT UNION, A<br>NON-PROFIT CORPORATION               | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTY BANK   | 1 | \$59,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1 | \$62,600.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU CHANNELS, LLC  | 1 | \$55,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 3 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT<br>UNION                                   | 1 | \$83,891.87  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 1 | \$82,800.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT<br>UNION                                    | 4 | \$282,625.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 2 | \$135,421.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                  | 2 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION  | 1 | \$64,333.62  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT<br>UNION                                   | 8 | \$521,710.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1 | \$62,200.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION   | 1 | \$48,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                     | 2 | \$149,820.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA           | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 3 | \$201,900.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS<br>STATE BANK                                 | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$65,550.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF<br>WAUPACA                                  | 1 | \$82,800.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$32,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                 | 1 | \$50,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE           | 2 | \$122,691.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE  | 3 | \$209,647.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE                        | 1 | \$47,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                         | 1 | \$71,907.32  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY              | 3 | \$236,650.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC          | 1 | \$74,987.03  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC     | 1 | \$63,650.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO            | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                   | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                  | 1 | \$78,150.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                             | 1 | \$53,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                     | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 3 | \$206,312.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                      | 2 | \$118,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                   | 1 | \$51,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION            | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                    | 3 | \$220,255.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C              | 1 | \$81,700.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                     | 1 | \$54,925.91  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 2 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DIETERICH               | 1 | \$48,725.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$50,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF ST LOUIS                                      |    |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF STEELEVILLE                                   | 1  | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A                                      | 1  | \$55,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$80,750.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A   | 10 | \$696,061.35 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK  | 1  | \$67,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1  | \$51,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST  | 1  | \$53,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION   | 2  | \$134,270.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 1  | \$66,650.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$73,600.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$79,562.50  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION   | 1  | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION  | 1  | \$75,050.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                                  | 1  | \$64,460.74  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$73,255.58  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 4  | \$262,100.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$59,922.77  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1  | \$75,050.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK & TRUST   | 1  | \$70,200.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$44,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1  | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1  | \$79,894.65  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$59,900.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HOMESTEAD FUNDING CORP                                      | 2 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK   | 1 | \$66,025.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC   | 1 | \$50,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A   | 2 | \$126,880.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                          | 2 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 7 | \$537,680.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$61,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$59,214.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                  | 1 | \$52,850.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 3 | \$215,820.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$129,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 2 | \$111,350.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE CORP  | 1 | \$78,850.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION                                       | 1 | \$76,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                            | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK   | 1 | \$77,760.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIT BANK  | 1 | \$60,920.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$62,225.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2 | \$83,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC                                       | 1 | \$68,911.18  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                       | 1 | \$82,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONROE BANK AND TRUST                                       | 1 | \$64,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                  | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                     | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                        | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NOW, INC   | 1 | \$73,662.78  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$49,934.16  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MOTOROLA EMPLOYEES CREDIT UNION                                 |   |              |       |   |        |    |   |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$44,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 2 | \$114,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A CORPORATION                         | 1 | \$44,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NAVIGATOR CREDIT UNION  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                         | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST BANK OF ROCKFORD - COR                                | 1 | \$29,711.70  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN BANK   | 1 | \$78,850.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$64,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$67,769.02  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$155,612.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$57,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC                                   | 1 | \$62,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$81,118.03  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$140,913.09 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 2 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$61,750.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$64,914.40  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PIERREMONT MORTGAGE, INC  | 1 | \$71,653.35  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$211,748.51 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$74,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION              | 1 | \$79,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$84,400.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIERBANK                              | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC              | 2 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC        | 1 | \$63,915.72  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW       | 1 | \$72,675.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK                          | 1 | \$80,275.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC            | 2 | \$144,420.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                        | 1 | \$76,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$67,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION   | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                            | 1 | \$84,550.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION              | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY              | 1 | \$84,600.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                       | 2 | \$99,765.43  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                      | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY         | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHUYLKILL FEDERAL CREDIT UNION          | 1 | \$83,900.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$55,100.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$74,200.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION    | 1 | \$59,755.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC     | 1 | \$75,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS               | 1 | \$65,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY    | 2 | \$152,021.05 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOUTHEAST NATIONAL BANK                                      | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                     | 1 | \$65,800.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                              | 2 | \$145,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                       | 1 | \$79,638.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                               | 1 | \$50,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SPEER  | 1 | \$54,400.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$77,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$50,350.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION                                  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                | 1 | \$74,896.68  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                              | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1 | \$69,825.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                            | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                         | 1 | \$80,726.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                       | 1 | \$64,910.45  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                            | 2 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                         | 1 | \$83,700.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                  | 1 | \$78,375.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND      | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVER FCU  | 1 | \$49,999.07  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 2 | \$138,401.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                  | 1 | \$79,200.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 2 | \$116,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                     | 2 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE   | 1 | \$56,120.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON                                       | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE CHARTERED BANK                              |            |                        |             |          |               |    |          |               |
|              | UNION HOME MORTGAGE CORP., A CORPORATION          | 5          | \$324,150.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION           | 14         | \$844,681.46           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK,N.A                                     | 2          | \$110,252.33           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                             | 3          | \$178,433.70           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3          | \$237,600.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3          | \$143,494.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION        | 2          | \$132,825.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONBANK  | 1          | \$33,201.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONBANK OF IOWA                                | 1          | \$82,175.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                               | 1          | \$84,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK                            | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                           | 2          | \$103,900.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                                | 1          | \$67,200.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD AND HUSTON BANK                              | 1          | \$80,100.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 1          | \$82,400.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>380</b> | <b>\$25,159,513.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBTD7    | 1ST 2ND MORTGAGE CO. OF N.J., INC                 | 1          | \$333,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                      | 13         | \$3,525,102.00         | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC                               | 1          | \$365,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 1          | \$346,303.65           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 1          | \$150,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT BANK                                      | 1          | \$186,750.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 1          | \$200,672.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                              | 1          | \$161,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                         | 5          | \$1,226,050.00         | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                      | 1          | \$270,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1          | \$150,201.95           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                   | 1          | \$245,300.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                            | 1          | \$150,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$463,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1  | \$297,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                      | 5  | \$1,237,550.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                    | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$299,925.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 1  | \$196,391.04   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                    | 1  | \$299,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 1  | \$196,657.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL,F.S.B                                    | 1  | \$643,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3  | \$706,205.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 1  | \$292,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3  | \$1,190,710.54 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CABRILLO MORTGAGE & REALTY SERVICES                    | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL WEST BANK - CHEYENNE                           | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3  | \$664,891.54   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                    | 1  | \$389,462.68   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$567,750.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 2  | \$507,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 3  | \$792,255.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 2  | \$585,032.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                            | 1  | \$319,155.62   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 10 | \$2,761,740.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO                                    | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE GROUP LLC                        | 1  | \$400,483.82   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                          | 2  | \$382,280.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COUNTY BANK   | 1  | \$298,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO<br>A FEDERAL CREDIT UNION                          | 1  | \$178,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE<br>SOLUTIONS, LLC  | 1  | \$289,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE           | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                      | 1  | \$151,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                        | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE                   | 1  | \$335,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION  | 1  | \$155,325.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$265,050.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1  | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL<br>MORTGAGE LLC   | 1  | \$191,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                              | 1  | \$258,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3  | \$989,275.48   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 10 | \$2,461,257.47 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE | 1  | \$177,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS<br>BANK   | 1  | \$154,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                  | 2  | \$535,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3  | \$535,841.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL SAVINGS BANK  | 1  | \$184,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK           | 1  | \$468,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT<br>UNION   | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 5  | \$988,275.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC  | 2  | \$795,095.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC  | 2  | \$573,250.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$216,144.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CONTINENTAL MORTGAGE, LTD                      |   |                |       |   |        |    |   |        |
| FIRST FEDERAL BANK                                   | 1 | \$157,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$291,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$483,192.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$822,519.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$632,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                              | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$272,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$373,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$319,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 3 | \$817,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                               | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                           | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                 | 1 | \$208,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$342,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER BANK  | 1 | \$151,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A                                     | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 4 | \$1,169,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                  | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 2 | \$400,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 2 | \$749,686.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                 | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                       | 1 | \$180,021.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC                                  | 1 | \$299,604.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA                  | 1 | \$294,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                         | 1 | \$155,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION            | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                        | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                    | 3 | \$905,429.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                   | 6 | \$2,417,662.08 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$921,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$269,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 2 | \$559,950.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY LENDING SOLUTIONS LLC  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 9 | \$3,921,955.85 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KODIAK ISLAND HOUSING AUTHORITY                                      | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LADERA LENDING INC   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 3 | \$779,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$274,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$643,700.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$217,550.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                              | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$227,692.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION          | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$252,225.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3 | \$784,840.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$198,139.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 4 | \$840,068.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK  | 3 | \$865,700.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF COMMERCE                                       | 1  | \$247,280.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1  | \$337,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 2  | \$840,500.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3  | \$891,450.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$360,608.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHENIX GIRARD BANK  | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1  | \$290,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,151,007.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                                    | 1  | \$494,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 6  | \$1,575,250.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$280,155.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$279,675.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 8  | \$2,299,070.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 2  | \$537,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PS BANK   | 1  | \$161,781.79   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$233,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$224,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$461,750.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$200,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER BANK AND TRUST  | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERLAND CREDIT UNION  | 1  | \$266,656.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$175,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 3  | \$787,245.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$161,781.79   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$405,477.38   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$415,848.94   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEMPER HOME LOANS INC, A RHOSE ISLA                             | 1  | \$276,643.43   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 2  | \$469,728.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 11 | \$3,518,240.35 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$254,160.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                | 1  | \$274,075.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$381,008.92   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 2  | \$467,564.34   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 19 | \$5,715,672.31 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$2,103,860.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$400,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 1  | \$187,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY                    | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$150,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$328,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$218,025.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 2  | \$594,416.21   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 3  | \$1,069,375.83 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 1  | \$377,479.21   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1  | \$323,831.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$222,830.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$155,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$222,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$672,950.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$630,655.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$591,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$196,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK   | 1          | \$193,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$155,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$181,031.84            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$243,675.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>367</b> | <b>\$100,580,224.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBTE5    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$210,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$293,850.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$633,117.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 13         | \$3,775,124.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1          | \$212,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$513,595.97            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$194,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$205,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C  | 1          | \$203,760.50            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$372,790.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$349,160.15            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION-C                                    | 1          | \$227,624.77            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$673,500.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ANCHOR MORTGAGE SERVICES, INC                                 | 1 | \$188,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APPROVED HOME LENDING, INC                                    | 1 | \$209,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$208,050.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1 | \$192,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$198,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$216,960.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$370,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3 | \$1,515,945.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 3 | \$823,099.24   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 1 | \$403,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$512,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$285,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1 | \$195,505.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION               | 1 | \$196,875.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$207,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$221,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 4 | \$1,094,421.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 6 | \$1,684,656.09 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 7 | \$1,641,970.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                                      | 1 | \$229,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 4 | \$1,176,625.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 6 | \$1,906,335.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                 | 3 | \$843,400.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA                      | 2 | \$419,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BENCHMARK MORTGAGE   |   |                |       |   |        |    |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$193,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1 | \$292,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$179,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY                    | 1 | \$284,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$184,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY PRIME MORTGAGE  | 1 | \$179,773.53   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1 | \$215,752.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$306,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$1,565,005.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$217,912.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$710,304.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 5 | \$1,421,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                      | 1 | \$299,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 3 | \$772,750.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 1 | \$294,405.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$182,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$231,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$212,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3 | \$756,120.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$1,254,192.37 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$508,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$225,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$305,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC  |   |                |       |   |        |    |   |        |
|  | GEO-CORP, INC  | 1 | \$274,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC  | 1 | \$257,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC   | 5 | \$1,210,730.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$222,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$493,900.84   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$369,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 1 | \$497,387.67   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$228,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1 | \$234,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$204,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1 | \$255,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7 | \$2,215,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$377,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 2 | \$412,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$279,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 4 | \$926,600.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 2 | \$452,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                                      | 1 | \$382,755.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA C                                  | 1 | \$468,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 1 | \$186,240.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$996,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 6 | \$1,458,570.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$546,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A                               | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | CALIFORNIA CORPORATION   |   |                |       |   |        |    |          |
|  | MDC FINANCIAL SERVICE GROUP, INC                                 | 1 | \$277,500.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$804,839.03   | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | METRO HEALTH SERVICES FCU  | 1 | \$185,250.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                          | 2 | \$549,827.93   | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$235,303.58   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$518,950.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$447,000.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$230,625.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$331,000.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$416,000.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$320,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE NOW INC   | 1 | \$200,547.37   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC                               | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 3 | \$896,528.20   | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$204,250.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOVEMENT MORTGAGE  | 4 | \$1,158,069.65 | 0.92% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 5 | \$1,672,163.00 | 1.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NAT RES - WASHINGTON   | 1 | \$248,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$360,000.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONS LENDING CORPORATION                                      | 1 | \$395,000.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEW AMERICAN FUNDING   | 2 | \$483,550.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION              | 1 | \$315,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                 | 1 | \$266,950.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$248,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$678,930.18   | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | O A MORTGAGE SERVICES  | 2 | \$499,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OPES ADVISORS, INC   | 3 | \$1,389,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 3 | \$724,500.00   | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                |    |                |       |   |        |    |   |
|  | PACIFIC UNION FINANCIAL,<br>LLC, CALIF                                | 1  | \$271,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY  | 1  | \$182,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 1  | \$205,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                          | 2  | \$464,551.25   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2  | \$548,309.28   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$199,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2  | \$641,541.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA<br>CORPORATION                                     | 2  | \$580,269.02   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 4  | \$1,073,566.73 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 21 | \$7,060,303.53 | 5.61% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE<br>GROUP, INC                                       | 1  | \$200,372.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE<br>GROUP, INC., A CO                                | 1  | \$179,773.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$204,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 3  | \$936,650.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC   | 8  | \$2,590,795.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST   | 1  | \$203,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING GROUP   | 1  | \$318,348.96   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS<br>LC  | 1  | \$243,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 1  | \$304,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC                                      | 10 | \$3,047,481.00 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK,<br>FSB  | 5  | \$1,712,300.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE<br>ASSOCIATES, INC                                  | 1  | \$227,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC  | 1  | \$194,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RAPID CITY TELCO FEDERAL<br>CREDIT UNION                              | 1  | \$247,702.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$206,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REDWOOD CAPITAL BANK   | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$242,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENEW LENDING INC  | 1  | \$189,766.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP<br>(DIAMOND BAR)                                     | 2  | \$776,750.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP<br>RANCHO CUCAMON                                    | 1  | \$488,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION                                       | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$238,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION               | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1  | \$176,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE<br>CORPORATION   | 1  | \$182,667.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY   | 2  | \$624,150.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 2  | \$891,600.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                                 | 2  | \$590,912.70   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL<br>CU  | 1  | \$194,795.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                      | 1  | \$288,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1  | \$254,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                     | 3  | \$650,750.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$267,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$388,210.95   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                  | 11 | \$3,104,908.88 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP     | 1  | \$312,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$273,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC  | 2  | \$728,093.10   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 19 | \$5,920,682.21 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1  | \$240,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEHAMBANK - A<br>CO-OPERATIVE BANK                                    | 1  | \$315,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATIS FINANCIAL<br>CORPORATION   | 1  | \$241,695.53   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                | 1  | \$294,498.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$328,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$244,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 4  | \$1,082,693.99 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$244,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 2  | \$481,814.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 4  | \$1,661,735.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1  | \$266,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$234,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK            | 1  | \$304,110.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$259,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$261,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTALBANK   | 1  | \$230,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK   | 1  | \$183,069.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 2  | \$428,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE  | 1  | \$304,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$620,701.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 2  | \$480,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1  | \$202,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK,N.A   | 1  | \$203,508.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$198,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 12 | \$3,443,390.02 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 2  | \$586,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 5  | \$1,272,994.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$290,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK   | 1  | \$278,031.71   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERITAS FUNDING, LLC   | 1          | \$262,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$424,400.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$223,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10         | \$2,752,711.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$212,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, IN   | 1          | \$388,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$692,350.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$239,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$228,212.52            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$315,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 3          | \$743,876.47            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$271,029.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$309,955.41            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>436</b> | <b>\$125,783,172.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBTF2    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$252,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 13         | \$3,231,646.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$271,442.08            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$150,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$252,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$216,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION-C                                    | 1          | \$202,233.34            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 4          | \$1,291,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$497,300.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$183,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2          | \$564,960.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF HAWAII   | 1 | \$427,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 1 | \$297,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST OF KANSAS                                     | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1 | \$212,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$732,700.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 1 | \$344,150.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING                                   | 1 | \$359,515.07   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                   | 3 | \$952,500.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4 | \$1,257,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$879,200.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC   | 1 | \$370,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC, A CALIFORNIA CORPORAT                    | 1 | \$390,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                    | 1 | \$297,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEAHA BANK  | 1 | \$226,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 2 | \$404,754.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                | 1 | \$249,984.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 2 | \$403,920.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                             | 1 | \$190,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 8 | \$2,234,784.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 2 | \$514,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COOSA VALLEY MORTGAGE, INC                             | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                          | 1 | \$297,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                        | 1 | \$375,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                                     | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC                              | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                 | 1 | \$360,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 2 | \$465,825.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                | 4 | \$1,079,031.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                         | 1 | \$210,455.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                                  | 1 | \$239,691.07   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                | 1  | \$379,965.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$930,125.48   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 10 | \$2,937,737.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1  | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$254,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1  | \$314,735.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK             | 1  | \$211,580.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK  | 1  | \$221,147.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION  | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE, GRANTEE                              | 1  | \$183,757.70   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 7  | \$1,735,029.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC  | 1  | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD  | 1  | \$318,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 1  | \$181,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 2  | \$992,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1  | \$153,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY<br>LLC   | 1  | \$154,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX<br>VALLEY   | 1  | \$386,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS  | 1  | \$256,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION   | 1  | \$372,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>NEBRASKA  | 1  | \$213,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                      | 2  | \$753,200.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$223,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     |   |                |       |   |        |    |   |        |
| FREMONT BANK   | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 1 | \$249,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 3 | \$513,950.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP                                  | 1 | \$199,243.20   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 1 | \$240,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC, A CORPORATION                             | 1 | \$246,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                    | 1 | \$305,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$274,550.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 1 | \$269,636.30   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 9 | \$1,992,324.65 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                      | 1 | \$396,314.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 6 | \$2,130,495.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 3 | \$821,087.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                                    | 2 | \$718,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1 | \$281,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 2 | \$687,507.64   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,634,750.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC                          | 1 | \$256,154.49   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER   | 1 | \$284,905.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION                                  | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$210,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                     | 4 | \$1,011,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$283,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 2 | \$640,625.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                    | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                  | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONUMENT BANK  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE 1 INCORPORATED   | 1  | \$373,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1  | \$158,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$214,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2  | \$439,920.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 7  | \$1,581,460.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 5  | \$1,578,420.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 1  | \$156,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NXT BANK  | 1  | \$328,936.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$335,960.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2  | \$748,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4  | \$1,275,179.57 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$480,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$240,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$506,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$744,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$187,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$183,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$233,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$350,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$5,564,006.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A CO                             | 1  | \$181,360.86   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$739,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 10 | \$3,607,550.48 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1  | \$204,046.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION               | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC   | 9  | \$3,087,655.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$228,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$393,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$296,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS  | 1  | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$290,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$516,250.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                                 | 2  | \$410,995.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 2  | \$536,850.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1  | \$299,595.89   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$256,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION  | 1  | \$213,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 6  | \$1,381,378.52 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION  | 1  | \$214,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP                    | 1  | \$265,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STORY BANK & TRUST, A STATE BANK  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$193,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$188,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$416,442.26   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$274,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 13 | \$3,687,378.60 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$442,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         |   |                |       |   |        |    |          |
|  | SUMMIT FUNDING   | 1 | \$356,508.15   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 1 | \$151,300.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$195,700.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1 | \$210,900.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SYNERGY MORTGAGE SERVICES LLC  | 1 | \$208,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE MORTGAGE WAREHOUSE, LLC  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$204,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 2 | \$442,552.00   | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 5 | \$1,480,049.00 | 1.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1 | \$232,093.84   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIONBANK,N.A  | 1 | \$353,065.91   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 3 | \$695,000.00   | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                      | 3 | \$715,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 5 | \$1,727,369.00 | 1.7%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 6 | \$1,708,249.00 | 1.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3 | \$727,500.00   | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VERITAS FUNDING, LLC   | 6 | \$1,683,300.00 | 1.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WAKEFIELD COOPERATIVE BANK   | 1 | \$328,000.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON COUNTY BANK   | 1          | \$284,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$400,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                               | 1          | \$284,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 1          | \$184,205.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$411,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITAKER BANK, INC   | 1          | \$215,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION   | 1          | \$338,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$292,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>366</b> | <b>\$101,886,635.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138WBTG0    | 1ST 2ND MORTGAGE CO. OF N.J., INC                              | 1          | \$508,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MARINER BANK   | 1          | \$190,950.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 10         | \$2,629,112.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                               | 3          | \$755,058.38            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                              | 3          | \$796,333.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                            | 1          | \$312,727.48            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                      | 11         | \$2,654,888.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                               | 1          | \$204,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION                                   | 1          | \$249,685.46            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS    | 1          | \$183,350.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE L                            | 1          | \$198,516.66            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1          | \$237,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                          | 1          | \$336,825.69            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 2          | \$492,600.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS | 1          | \$270,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 5          | \$1,401,441.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1          | \$328,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$248,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY CREDIT UNION   | 1          | \$177,550.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BAY EQUITY LLC                                   | 8  | \$2,130,285.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                         | 1  | \$316,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK                                   | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                   | 2  | \$850,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                             | 2  | \$784,920.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 5  | \$1,406,484.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 3  | \$1,127,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 4  | \$1,377,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$273,463.33   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                         | 2  | \$378,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                          | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC                                     | 2  | \$838,967.15   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC, A CALIFORNIA CORPORAT              | 1  | \$199,748.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                     | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                     | 1  | \$362,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                          | 4  | \$1,107,410.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                   | 7  | \$1,524,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA              | 1  | \$342,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                     | 1  | \$399,909.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE INC                              | 1  | \$362,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                             | 14 | \$4,454,010.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                | 2  | \$759,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK                                   | 1  | \$450,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK - TIPTON                    | 1  | \$214,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                             | 1  | \$408,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                    | 2  | \$705,055.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION       | 2  | \$726,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         | 3  | \$775,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BENCHMARK MORTGAGE   |    |                |       |   |        |    |   |        |
|  | DESCO FEDERAL CREDIT UNION   | 1  | \$302,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 2  | \$802,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$300,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 3  | \$798,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC                      | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$269,875.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$344,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 10 | \$2,656,808.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1  | \$403,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$496,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$327,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK          | 1  | \$251,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$1,126,243.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1  | \$348,025.29   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 3  | \$626,405.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1  | \$376,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$235,217.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FIDELITY BANK  | 1  | \$399,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$234,175.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A  | 3  | \$803,352.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION   |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF LE CENTER                                     | 1  | \$205,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A  | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 1  | \$500,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                   | 1  | \$416,487.26   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$187,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 10 | \$2,995,328.31 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$213,120.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 3  | \$826,250.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION  | 1  | \$259,825.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 5  | \$1,282,648.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GREEN BOX LOANS INC A CALIFORNIA CORPORATION                         | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$602,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$209,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 4  | \$940,950.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$271,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1  | \$261,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$267,717.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC   | 2  | \$528,846.13   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN ALLIANCE, LLC  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 12 | \$3,391,823.99 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$1,535,350.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP  | 2  | \$381,550.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 3  | \$663,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 6  | \$2,196,180.13 | 1.45% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$1,320,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        |   |                |       |   |        |    |   |        |
|  | LEADER BANK N.A   | 1 | \$441,443.90   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 2 | \$512,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANST                           | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2 | \$374,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1 | \$247,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                   | 1 | \$515,350.79   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1 | \$413,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MC JAB INC  | 1 | \$276,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$596,887.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$520,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$313,405.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                      | 1 | \$481,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1 | \$278,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 6 | \$1,347,505.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$242,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$195,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$852,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                   | 2 | \$433,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                   | 2 | \$479,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC - COR                           | 1 | \$314,925.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN FUNDING  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                                 | 1 | \$266,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                     | 1 | \$318,195.27   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 3 | \$834,729.49   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        |    |                |       |   |        |    |          |
|  | ON Q FINANCIAL INC  | 1  | \$416,470.69   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$408,500.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ONE VISION FEDERAL CREDIT UNION                                 | 1  | \$199,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$202,500.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                       | 1  | \$262,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 2  | \$592,500.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 6  | \$2,225,400.00 | 1.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$394,000.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA                              | 1  | \$416,475.35   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE                                       | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$672,000.00   | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$248,500.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARKSIDE LENDING LLC  | 3  | \$1,238,000.00 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1  | \$399,950.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,306,129.26 | 4.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                                    | 2  | \$424,315.48   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$628,750.00   | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$818,500.00   | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 10 | \$3,286,442.00 | 2.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                       | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 6  | \$2,195,995.00 | 1.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RENASANT BANK   | 2  | \$421,325.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 2  | \$501,000.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  |    |                |       |   |        |    |   |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                                  | 3  | \$684,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                      | 2  | \$497,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC  | 1  | \$178,125.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST   | 1  | \$656,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC  | 2  | \$668,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 2  | \$493,254.03   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$271,657.79   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$574,212.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$359,092.35   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC  | 2  | \$897,705.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 2  | \$569,493.61   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 20 | \$6,365,163.02 | 4.21% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$374,838.54   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$226,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$247,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 2  | \$803,948.25   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 28 | \$8,336,642.40 | 5.52% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$1,588,460.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$193,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 2  | \$759,875.52   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING   | 1  | \$179,179.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 5  | \$1,309,699.01 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 2  | \$443,710.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 3  | \$851,875.39   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SUTHERLAND MORTGAGE SERVICES, INC  | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$465,120.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC  | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1  | \$413,337.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2  | \$514,125.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 3  | \$762,255.77   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$305,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 17 | \$5,042,015.01 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 6  | \$2,057,740.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 9  | \$2,353,663.94 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$599,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYKE MORTGAGE CORPORATION  | 1  | \$182,185.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$236,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 3  | \$859,050.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK   | 1  | \$212,657.11   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1  | \$240,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$1,192,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$213,625.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 1  | \$539,351.16   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK   | 1  | \$394,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTER HILL BANK, FSB  | 1  | \$375,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON                                | 1  | \$273,655.27   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK AND TRUST CO., N.A                                |            |                         |             |          |               |    |          |               |
|              | YADKIN BANK  | 1          | \$388,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>515</b> | <b>\$151,107,172.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBTH8    | ACADEMY MORTGAGE CORPORATION                           | 4          | \$1,048,055.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 1          | \$176,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 3          | \$684,125.00            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$198,550.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION         | 1          | \$202,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO. INC. - COR                       | 1          | \$268,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                      | 1          | \$324,401.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2          | \$514,270.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$250,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 5          | \$2,424,270.00          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2          | \$399,050.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1          | \$378,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIFORNIA HOME SOLUTION, INC                          | 1          | \$175,750.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2          | \$405,950.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL INC   | 2          | \$752,400.00            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                           | 1          | \$296,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                           | 2          | \$550,370.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK   | 1          | \$240,300.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 1          | \$378,644.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA                    | 1          | \$256,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                   | 1          | \$372,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                          | 1          | \$191,520.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD                             | 1          | \$306,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL                                 | 2          | \$555,147.72            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |         |
|--|---|---|----------------|-------|---|--------|----|---------|
|  | SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                       |   |                |       |   |        |    |         |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                | 2 | \$564,295.00   | 1.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 1 | \$412,339.00   | 0.82% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1 | \$380,000.00   | 0.76% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 3 | \$787,550.00   | 1.57% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FBC MORTGAGE, LLC   | 3 | \$823,520.00   | 1.64% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 2 | \$476,000.00   | 0.95% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC  | 1 | \$341,050.00   | 0.68% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 1 | \$184,875.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST FEDERAL SAVINGS<br>BANK   | 1 | \$308,000.00   | 0.61% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST NATIONAL BANK OF<br>GILLETTE  | 1 | \$281,000.00   | 0.56% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY  | 1 | \$416,000.00   | 0.83% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FULTON BANK OF NEW<br>JERSEY  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC  | 2 | \$460,620.00   | 0.92% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GEO CORP INC  | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GREATWALL, INC  | 1 | \$279,350.00   | 0.56% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$204,200.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$248,500.00   | 0.49% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GULF COAST BANK AND<br>TRUST COMPANY  | 1 | \$239,711.63   | 0.48% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD  | 1 | \$199,504.30   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOME FEDERAL SAVINGS<br>BANK  | 1 | \$258,000.00   | 0.51% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC   | 3 | \$1,016,750.00 | 2.02% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 1 | \$497,000.00   | 0.99% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HORIZON BANK, N.A   | 1 | \$272,700.00   | 0.54% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC   | 1 | \$263,200.00   | 0.52% | 0 | \$0.00 | NA | 0 \$0.0 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | KBR HERITAGE FEDERAL CREDIT UNION                               | 1 | \$379,521.91   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 2 | \$400,082.49   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 3 | \$1,042,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                       | 1 | \$247,708.84   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1 | \$220,875.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$316,927.48   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC                                     | 1 | \$224,723.34   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 4 | \$1,084,850.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION       | 1 | \$176,540.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$1,124,910.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                      | 1 | \$645,300.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$342,600.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$347,181.14   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC  | 1 | \$346,248.01   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE L                             | 1 | \$197,256.51   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                     | 1 | \$289,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$820,520.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$299,294.07   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE SERVICES                                       | 1 | \$315,951.98   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,643,675.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$217,116.81   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$529,600.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 1  | \$237,744.55   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                          | 2  | \$477,333.73   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                            | 3  | \$977,000.00   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                              | 4  | \$1,093,205.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                  | 1  | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                        | 1  | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 1  | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$472,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT                                 | 1  | \$196,408.20   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 6  | \$1,846,041.91 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC                                      | 1  | \$351,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                           | 1  | \$362,314.14   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                      | 11 | \$4,155,813.04 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 1  | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                      | 2  | \$547,450.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                           | 2  | \$437,405.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                         | 1  | \$310,400.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1  | \$222,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                  | 1  | \$199,070.52   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                | 3  | \$708,250.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA        | 1  | \$202,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                 | 1  | \$288,056.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION                     | 1  | \$235,525.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION               | 1  | \$333,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                     | 1  | \$376,200.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$199,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          |            |                        |             |          |               |    |          |               |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$801,250.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$231,672.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                | 1          | \$361,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$220,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$50,308,589.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBTJ4    | 360 MORTGAGE GROUP, LLC  | 1          | \$232,746.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$251,703.51           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK   | 1          | \$181,676.89           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 5          | \$505,881.01           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$130,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$192,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2          | \$851,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$328,500.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$190,448.58           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 3          | \$1,116,000.00         | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$241,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD COOPERATIVE BANK  | 1          | \$118,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 1          | \$105,801.18           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1          | \$89,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1          | \$230,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK   | 1          | \$160,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1          | \$124,212.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK   | 1          | \$380,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1          | \$216,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE                                 | 1          | \$272,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |



| MORTGAGE   |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1 | \$216,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                  | 1 | \$181,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                   | 2 | \$170,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                        | 1 | \$166,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                          | 2 | \$349,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                            | 1 | \$108,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                      | 1 | \$235,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                  | 1 | \$223,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                              | 1 | \$211,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$223,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                       | 1 | \$138,165.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                | 1 | \$260,950.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                               | 1 | \$117,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$228,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDIA INC   | 1 | \$313,668.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$175,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$257,234.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$182,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$225,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$111,102.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$230,650.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING   | 1 | \$316,405.40 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                       | 1 | \$198,034.59 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                 | 1 | \$320,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                     | 1 | \$203,823.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK  | 1 | \$417,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE                                      | 3 | \$748,700.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | COMPANY  |           |                        |             |          |               |    |                 |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|-----------------|
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1         | \$465,000.00           | 2.41%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SANTANDER BANK, N.A  | 1         | \$107,500.00           | 0.56%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 4         | \$507,600.00           | 2.63%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SOUTHEAST BANK   | 1         | \$326,000.00           | 1.69%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | STANDARD MORTGAGE CORP   | 1         | \$125,000.00           | 0.65%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | STEARNS LENDING INC  | 3         | \$732,103.89           | 3.79%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | STONEHAMBANK - A CO-OPERATIVE BANK   | 1         | \$278,000.00           | 1.44%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                        | 1         | \$63,000.00            | 0.33%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 2         | \$209,212.17           | 1.08%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC   | 1         | \$180,326.00           | 0.93%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2         | \$412,500.00           | 2.14%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 4         | \$560,982.94           | 2.91%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITED BANK OF UNION   | 1         | \$152,500.00           | 0.79%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 5         | \$1,084,850.00         | 5.62%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1         | \$231,320.00           | 1.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$309,600.00           | 1.6%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC  | 1         | \$159,421.67           | 0.83%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$225,000.00           | 1.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTERN NATIONAL BANK  | 1         | \$126,000.00           | 0.65%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2         | \$604,000.00           | 3.11%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$19,303,319.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138WBTK1    | ABBEVILLE BUILDING & LOAN  | 1         | \$150,000.00           | 0.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 8         | \$2,476,246.00         | 2.46%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1         | \$248,579.61           | 0.25%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | 1         | \$417,000.00           | 0.41%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | ALPHA MORTGAGE CORPORATION                        |   |                |       |   |        |    |          |
|  | AMERICA FIRST FEDERAL CREDIT UNION                | 2 | \$438,070.00   | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                     | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                   | 2 | \$1,018,373.84 | 1.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                 | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE               | 1 | \$215,715.56   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                         | 1 | \$428,000.00   | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                  | 1 | \$351,000.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | APPROVED HOME LENDING, INC                        | 1 | \$279,000.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ARIZONA STATE CREDIT UNION                        | 1 | \$229,500.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANCORPSOUTH BANK                                 | 3 | \$728,000.00   | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF BOTETOURT                                 | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF ENGLAND                                   | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF IDAHO                                     | 1 | \$154,800.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$190,118.99   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BAY EQUITY LLC                                    | 1 | \$286,400.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BELL STATE BANK & TRUST                           | 2 | \$528,450.00   | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                     | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                    | 1 | \$287,149.88   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                        | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BROKER SOLUTIONS INC                              | 1 | \$191,200.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 3 | \$735,200.00   | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 1 | \$155,700.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CABRILLO MORTGAGE & REALTY SERVICES               | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CALIFORNIA CREDIT UNION                           | 1 | \$233,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC            | 1 | \$250,552.05   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A         | 1 | \$204,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TENNESSEE CHARTERED BANK  |    |                |       |   |        |    |   |        |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 7  | \$1,537,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC  | 1  | \$447,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC., A CALIFORNIA CORPORA                             | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                  | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 3  | \$1,022,037.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                                   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 6  | \$1,482,666.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                     | 1  | \$158,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1  | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1  | \$237,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 11 | \$3,303,172.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$594,582.50   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1  | \$183,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1  | \$318,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1  | \$263,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$322,557.99   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB                                    | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$183,436.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1  | \$365,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$159,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DFCU FINANCIAL  | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                          | 3 | \$553,275.27   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL<br>SAVINGS BANK  | 1 | \$198,166.48   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE                     | 1 | \$297,616.40   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION  | 1 | \$212,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2 | \$464,350.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$560,800.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1 | \$276,194.02   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION  | 1 | \$167,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1 | \$163,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED PARTNERSHIP                          | 1 | \$223,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE,<br>LLC  | 1 | \$265,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL<br>MORTGAGE LLC   | 1 | \$212,526.08   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                       | 1 | \$178,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                                | 1 | \$365,992.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 1 | \$371,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2 | \$582,456.82   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 6 | \$1,513,409.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK   | 2 | \$614,931.01   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$178,229.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 2 | \$657,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK             | 2 | \$868,125.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 5 | \$1,343,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 2 | \$561,750.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC  | 1 | \$188,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC                                 | 1 | \$213,560.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$531,151.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        |   |              |       |   |        |    |   |        |
| FIRST INTERSTATE BANK                                | 2 | \$389,105.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$377,784.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                  | 1 | \$205,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$294,280.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                          | 1 | \$351,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                      | 2 | \$343,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$605,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                             | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS               | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A                                     | 3 | \$534,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                           | 1 | \$213,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                   | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 2 | \$389,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 2 | \$375,535.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                        | 1 | \$296,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 1 | \$296,910.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                 | 1 | \$354,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                  | 1 | \$165,941.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION            | 1 | \$288,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                                | 2 | \$411,255.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK  | 1 | \$206,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                                    | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                    | 2 | \$577,412.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                   | 2 | \$424,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$396,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC  | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$169,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$1,244,931.09 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION  | 2 | \$498,410.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$280,330.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$469,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 2 | \$369,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$178,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 7 | \$2,697,193.20 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LADERA LENDING INC   | 1 | \$633,750.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$1,299,840.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$235,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANK  | 1 | \$163,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LES BOIS CREDIT UNION  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$230,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMESTONE FEDERAL CREDIT UNION                                       | 1 | \$173,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$531,300.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$259,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$572,100.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$403,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$283,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$383,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 3 | \$744,800.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$152,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$328,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NORTHERN BANK & TRUST COMPANY                                   |   |                |       |   |        |    |   |
|  | NUVISION FCU  | 1 | \$207,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 3 | \$1,263,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$337,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$525,100.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$619,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$241,743.25   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1 | \$289,655.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$159,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,117,700.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$790,300.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$1,351,088.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$404,910.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC  | 1 | \$333,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO                                      | 1 | \$344,256.29   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RJS, INC., DBA WEST COAST MORTGAGE                              | 1 | \$365,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 4 | \$1,274,752.01 | 1.27% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SACRAMENTO CREDIT UNION  | 2  | \$627,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FINANCIAL BANK  | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 3  | \$1,062,173.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC   | 1  | \$460,814.51   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$286,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 11 | \$3,504,600.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$391,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$633,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$235,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 16 | \$5,286,380.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$1,234,620.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDINGS, INC   | 1  | \$196,910.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE EVANGELINE BANK AND TRUST                                      | 1  | \$295,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$291,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$529,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$251,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMB BANK, N.A  | 1  | \$331,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$209,925.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 3  | \$536,450.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 2  | \$450,363.34   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 1  | \$151,607.93   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK &TRUST   | 1  | \$400,572.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$1,512,350.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE  |            |                         |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 4          | \$1,244,775.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 8          | \$2,072,868.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY GREEN BANK  | 1          | \$281,250.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE COPORATION, A CORPORATION                                  | 1          | \$193,520.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$370,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$473,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE  | 1          | \$361,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$164,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$261,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST   | 1          | \$172,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION   | 1          | \$336,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$596,500.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>370</b> | <b>\$100,528,869.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBTL9    | ABBEVILLE BUILDING & LOAN  | 3          | \$549,000.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$95,920.00             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$191,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U  | 1          | \$224,700.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 4          | \$353,538.15            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$104,350.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$273,844.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$417,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$75,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$273,400.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 5          | \$456,229.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 3          | \$576,150.65            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1          | \$143,200.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1          | \$164,800.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK IOWA  | 1          | \$121,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANK MIDWEST, AN IOWA CORPORATION              | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF DEERFIELD                              | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND                                | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SULLIVAN                               | 1 | \$128,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                           | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                    | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRE SAVINGS BANK                             | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                            | 2 | \$304,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                       | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK                                  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLCC MORTGAGE, LLC                             | 1 | \$201,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                          | 1 | \$211,281.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                 | 8 | \$977,621.29 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                           | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$932,600.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                        | 1 | \$226,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK                                | 1 | \$205,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                          | 1 | \$145,703.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                 | 1 | \$107,190.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                             | 1 | \$268,671.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                     | 1 | \$88,465.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                   | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                  | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK                             | 2 | \$269,561.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 1 | \$154,330.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP CREDIT UNION                             | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                   | 2 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                           | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND          | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                 | 1 | \$83,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                           | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION         | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                         | 1 | \$118,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                         | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                        | 1 | \$104,368.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CU MORTGAGE DIRECT                                  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 4 | \$578,500.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$158,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 3 | \$1,040,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                  | 1 | \$213,571.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$274,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 1 | \$121,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                 | 1 | \$158,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                             | 1 | \$155,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                        | 2 | \$202,960.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 3 | \$903,500.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION             | 1 | \$94,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                 | 1 | \$255,744.05   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                | 3 | \$590,191.54   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE       | 2 | \$226,133.88   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC          | 1 | \$56,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                        | 1 | \$157,457.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT              | 1 | \$174,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                       | 1 | \$127,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                   | 1 | \$110,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                | 1 | \$177,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                           | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                     | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                         | 1 | \$154,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                         | 1 | \$351,940.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                 | 1 | \$73,150.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK IN PINCKNEYVILL               | 1 | \$104,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                       | 2 | \$218,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF CAMPBELL HILL                 | 1 | \$61,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2 | \$591,100.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                              | 1 | \$148,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                   | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 6 | \$1,081,245.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                  | 2 | \$369,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                        | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$194,989.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                     | 1 | \$224,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 2 | \$341,250.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                | 3 | \$930,000.00   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                    | 1 | \$155,592.31   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                            | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                | 1 | \$92,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                  | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FCU                               | 1 | \$121,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 3 | \$607,868.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$85,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                       | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                                   | 1 | \$106,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                        | 1 | \$129,120.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | JERSEY MORTGAGE COMPANY  | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$203,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LONGVIEW STATE BANK  | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 3 | \$840,650.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$75,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$158,955.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$109,360.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$51,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK   | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$582,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$204,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$70,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$154,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 2 | \$320,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC   | 1 | \$257,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK  | 3 | \$172,655.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$229,372.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                             | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF MORA                                   | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK                                       | 1 | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,381,250.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$201,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$250,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                    | 2 | \$167,142.78   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATION              | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME SOURCE MORTGAGE, INC A DELAWARE CORPORATION               | 1 | \$393,198.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$213,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$484,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$73,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 3 | \$809,000.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 4 | \$888,489.13   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1 | \$82,455.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$73,550.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 3 | \$604,500.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1 | \$57,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$165,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION |   |              |       |   |        |    |          |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$260,900.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$137,775.92 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM   | 2 | \$501,800.00 | 1%    | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                             | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE PARK BANK   | 1 | \$53,900.00  | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC            | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 2 | \$501,656.00 | 1%    | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRAVIS CREDIT UNION   | 2 | \$577,600.00 | 1.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 2 | \$492,500.00 | 0.98% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED BANK & TRUST   | 1 | \$86,800.00  | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$75,919.41  | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                       | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |



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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK   | 1          | \$385,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$130,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC   | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$299,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$365,200.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$254,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$208,593.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$167,860.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 3          | \$676,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$328,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>278</b> | <b>\$50,301,468.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WBTM7    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$241,300.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,406,919.00         | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC   | 1          | \$187,228.21           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$416,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL HOME LENDING, INC  | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$586,884.01           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$349,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANWEST BANK  | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$375,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$185,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 3          | \$696,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 4          | \$1,079,000.00         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$268,950.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL INC   | 1          | \$264,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1          | \$244,800.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 1 | \$207,883.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$182,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COORS CREDIT UNION                                     | 1 | \$217,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                 | 1 | \$202,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$304,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                       | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 1 | \$191,462.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                    | 1 | \$218,852.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 4 | \$1,042,285.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 2 | \$409,328.65   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$241,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                        | 3 | \$846,473.69   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$341,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                     | 2 | \$360,786.06   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF NORTH DAKOTA                       | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 6 | \$1,445,495.01 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$323,700.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER HUDSON BANK                                    | 1 | \$369,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 4 | \$1,235,960.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 1 | \$295,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                       | 1 | \$242,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 4 | \$955,914.29   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,135,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LEADERONE FINANCIAL CORPORATION                                 | 2 | \$428,655.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 2 | \$634,384.97   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK127  | 1 | \$234,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$240,850.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                   | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                    | 1 | \$272,325.24   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1 | \$350,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., DB                             | 1 | \$177,682.44   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NOW INC  | 1 | \$238,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS INC                                      | 1 | \$194,215.67   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$499,400.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$286,829.70   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 2 | \$483,600.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION       | 1 | \$193,128.06   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION             | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$551,500.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$368,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 5 | \$1,092,750.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$266,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 6 | \$1,789,750.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,117,175.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$197,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PLAZA HOME MORTGAGE   | 1  | \$553,900.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$177,275.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 2  | \$420,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$182,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2  | \$636,489.27   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 3  | \$1,021,350.07 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$281,250.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$225,550.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$187,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$207,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$292,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1  | \$226,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 3  | \$650,500.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                       | 3  | \$902,769.59   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 8  | \$1,873,091.53 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1  | \$203,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 13 | \$3,143,056.18 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$185,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$229,065.39   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$248,973.69   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 3  | \$631,438.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$195,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$548,100.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                     | 1  | \$278,850.54   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 3  | \$958,031.68   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                               | 3  | \$751,625.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2          | \$560,592.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$206,250.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$528,290.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$412,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$480,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 2          | \$428,857.85           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>194</b> | <b>\$50,295,122.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WBTN5    | 360 MORTGAGE GROUP, LLC  | 1          | \$321,400.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK - COR   | 1          | \$289,626.70           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$350,900.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC   | 1          | \$200,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 3          | \$600,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 3          | \$813,812.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1          | \$277,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                             | 1          | \$242,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                 | 1          | \$200,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION  | 1          | \$261,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1          | \$216,600.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK       | 2          | \$384,427.68           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK                | 2  | \$478,221.96   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES, INC   | 1  | \$334,800.00   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION   | 1  | \$285,000.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 2  | \$578,710.00   | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION  | 2  | \$731,141.29   | 2.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP INC   | 4  | \$1,180,300.00 | 4.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$266,000.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1  | \$351,546.90   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$235,696.21   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC  | 2  | \$444,720.85   | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK    | 2  | \$548,385.00   | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$214,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMS-01, INC   | 1  | \$190,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION              | 1  | \$327,655.00   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER ADVANTAGE<br>MORTGAGE   | 1  | \$169,100.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS,<br>INC   | 1  | \$374,292.58   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$235,945.90   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$199,500.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION   | 1  | \$279,950.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC   | 1  | \$280,800.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL<br>CREDIT UNION  | 2  | \$570,749.94   | 2.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL -<br>CORRESPON   | 1  | \$264,658.88   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL,<br>LLC, CALIF   | 3  | \$716,000.00   | 2.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 2  | \$522,179.57   | 1.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES,<br>INC  | 1  | \$227,895.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 22 | \$5,786,757.35 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |                 |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | PROSPERITY HOME MORTGAGE, LLC                            |            |                        |             |          |               |    |                 |
|              | ROUNDPOINT MORTGAGE COMPANY                              | 1          | \$388,000.00           | 1.46%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 1          | \$288,000.00           | 1.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SHORE MORTGAGE   | 1          | \$330,374.18           | 1.25%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 4          | \$916,566.61           | 3.46%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | STEARNS LENDING INC                                      | 9          | \$2,213,682.06         | 8.36%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT FUNDING INC                                       | 1          | \$274,146.66           | 1.03%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                           | 1          | \$180,000.00           | 0.68%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                | 2          | \$521,435.95           | 1.97%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1          | \$336,000.00           | 1.27%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TOPONE MORTGAGE, INC                                     | 1          | \$258,400.00           | 0.98%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                | 3          | \$642,600.00           | 2.43%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                        | 1          | \$189,067.24           | 0.72%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$26,490,545.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |            |                        |             |          |               |    |                 |
| 3138WBTP0    | 3RD FED BANK   | 2          | \$520,221.00           | 0.51%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                             | 10         | \$3,039,520.00         | 2.97%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                           | 1          | \$152,000.00           | 0.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                            | 1          | \$266,251.00           | 0.26%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                              | 2          | \$503,000.00           | 0.49%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                                | 1          | \$416,450.87           | 0.41%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                               | 1          | \$159,200.00           | 0.16%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                              | 2          | \$653,620.75           | 0.64%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                       | 1          | \$154,650.00           | 0.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 2          | \$458,550.00           | 0.45%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                | 1          | \$168,000.00           | 0.16%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  | 1          | \$152,032.00           | 0.15%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                      | 1 | \$244,426.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 1 | \$217,075.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC NATIONAL BANK   | 1 | \$373,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC  | 2 | \$737,750.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2 | \$780,739.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 4 | \$1,230,100.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$242,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND  | 3 | \$895,160.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF GALESVILLE   | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SULLIVAN   | 1 | \$193,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$256,405.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC   | 2 | \$378,453.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 3 | \$709,200.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 2 | \$586,950.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 6 | \$2,134,678.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC  | 1 | \$176,912.98   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 1 | \$156,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 2 | \$378,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P                       | 1 | \$216,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC   | 1 | \$228,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$175,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 1 | \$283,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE   | 1 | \$154,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO   | 8 | \$1,779,319.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION                | 1 | \$237,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 8 | \$2,486,300.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A  | 1 | \$219,047.71   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 2 | \$466,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 3 | \$667,420.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CPBALT MORTGAGE, INC   | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 3 | \$980,649.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$503,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK  | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$322,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 2 | \$626,250.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                                       | 1 | \$625,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$289,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$232,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$276,925.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$780,650.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$425,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$819,805.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$405,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$283,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$474,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 1 | \$248,423.08   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$273,125.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$168,720.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$613,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$362,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$155,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$334,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$161,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$246,905.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$1,298,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTAR BANK   | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$185,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 1 | \$302,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOOTHILLS BANK AND TRUST   | 1 | \$396,150.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$168,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$1,042,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1 | \$218,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3 | \$714,350.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$230,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC   | 2 | \$433,419.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOTMORTGAGE.COM  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND BANK   | 1 | \$220,575.70   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$159,920.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE BANK   | 1 | \$409,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2 | \$515,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$1,340,566.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$164,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                                       | 1 | \$279,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$161,292.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$351,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$605,025.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | IBERIABANK MORTGAGE COMPANY                            |   |                |       |   |        |    |   |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$293,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP                                    | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JACKSBORO NATIONAL BANK                                | 1 | \$237,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC                                      | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP                                    | 1 | \$415,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$227,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JORDAN FEDERAL CREDIT UNION                            | 1 | \$374,523.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JSC FEDERAL CREDIT UNION                               | 1 | \$248,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 5 | \$2,361,430.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 3 | \$672,855.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,684,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A  | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$250,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION                          | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$191,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                          | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$408,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$155,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED                                | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                               | 4 | \$663,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                             | 1 | \$495,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 2 | \$886,600.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                                      | 2 | \$620,328.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                 | 1 | \$154,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                        | 1 | \$168,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                           | 1 | \$183,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$160,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NATIONAL EXCHANGE BANK AND TRUST                                |   |                |       |   |        |    |   |
|  | NEIGHBORHOOD MORGAGE ACCEPTANCE COM                             | 1 | \$406,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P  | 2 | \$787,405.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NEWBURYPORT FIVE CENTS SAVINGS                                  | 1 | \$253,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1 | \$380,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$322,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$183,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC HOME LOANS, INC   | 1 | \$405,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$375,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$251,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$360,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$150,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$416,450.87   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,388,098.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC A COLO                             | 1 | \$380,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$431,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$301,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$523,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 5 | \$1,579,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 5 | \$1,417,405.98 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$858,210.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC  | 1 | \$269,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 1 | \$217,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 3  | \$648,784.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 2  | \$356,785.04   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKVILLE BANK   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1  | \$400,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$701,300.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$162,281.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 2  | \$710,250.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$390,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$169,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY BANK  | 1  | \$181,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 1  | \$195,943.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 17 | \$5,056,409.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC                                | 1  | \$159,394.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$235,505.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$348,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC  | 15 | \$3,985,420.00 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$699,425.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$264,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 2  | \$674,593.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC                                     | 3  | \$1,075,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$341,068.87   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$402,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$449,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$282,320.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE ATLANTA NATIONAL BANK  | 1          | \$199,730.60            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$300,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILADELPHIA  | 1          | \$216,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GREENWOOD'S STATE BANK   | 1          | \$211,714.77            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC  | 1          | \$212,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$230,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                               | 2          | \$361,250.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION   | 1          | \$175,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3          | \$673,075.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$151,689.92            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$292,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$2,170,572.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                      | 1          | \$161,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 3          | \$1,150,424.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$223,250.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$379,315.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$279,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$622,521.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 4          | \$1,322,399.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$675,217.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$178,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$261,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2          | \$461,625.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>374</b> | <b>\$102,277,488.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 3138WBTQ8 | 360 MORTGAGE GROUP, LLC                         | 1  | \$264,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                    | 11 | \$2,793,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION  | 1  | \$186,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                | 1  | \$221,078.57   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE      | 1  | \$183,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE INC                        | 1  | \$322,602.84   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC               | 1  | \$211,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                       | 4  | \$975,020.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                | 1  | \$212,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                | 3  | \$785,600.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                 | 1  | \$259,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC                             | 1  | \$217,922.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                               | 1  | \$212,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF ENGLAND                                 | 2  | \$423,900.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF MANHATTAN, N.A                          | 1  | \$393,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAY EQUITY LLC                                  | 3  | \$1,175,838.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BENCHMARK COMMUNITY BANK                        | 1  | \$195,705.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BM REAL ESTATE SERVICES                         | 1  | \$793,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORPORATION                  | 2  | \$540,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC                            | 1  | \$230,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 4  | \$1,111,450.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4  | \$1,045,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BUCKS COUNTY BANK                               | 1  | \$187,763.47   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | C2 FINANCIAL CORPORATION                        | 1  | \$276,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASHCALL INC                                    | 1  | \$187,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL BANK                                    | 1  | \$210,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY                         | 2  | \$387,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC                  | 1  | \$204,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |   | 2  | \$542,853.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                        |   |                |       |   |        |    |   |
|  | COBALT MORTGAGE, INC  | 5 | \$1,370,310.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK   | 1 | \$191,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                               | 2 | \$491,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$206,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$181,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DEVELOPER'S MORTGAGE COMPANY                                | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$241,789.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC - COR                         | 1 | \$354,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$234,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 7 | \$2,123,241.00 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$271,875.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1 | \$356,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 6 | \$2,304,200.00 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK   | 1 | \$181,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 1 | \$194,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)             | 1 | \$247,577.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A                                   | 1 | \$306,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$237,420.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$264,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$204,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$198,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FISHER NATIONAL BANK  | 1 | \$253,453.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 6 | \$2,607,732.00 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                                  | 1 | \$176,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE INC   | 2 | \$401,062.12   | 0.5%  | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GEO-CORP, INC  | 3 | \$909,800.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES, LLC   | 1 | \$175,276.12   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$280,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$278,550.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$1,051,987.39 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 2 | \$577,850.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$360,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$253,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$327,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP  | 1 | \$176,453.73   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$212,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 4 | \$2,151,501.77 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 5 | \$1,513,900.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$241,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBETY BANK & TRUST  | 1 | \$349,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK  | 1 | \$211,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$278,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 2 | \$512,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION           | 1 | \$175,457.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$463,920.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$211,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENIUUM BANK  | 1 | \$247,188.61   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2 | \$1,016,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY   | 1 | \$183,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$204,720.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST - III                                     | 1 | \$377,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 2 | \$632,700.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGENETWORK   | 1 | \$412,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$190,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$296,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$421,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB  | 2 | \$486,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$185,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$355,012.78   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$256,950.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$636,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1 | \$262,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$204,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$454,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$206,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$222,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,859,686.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$175,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$865,250.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$230,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 6 | \$1,765,800.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$631,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$189,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$320,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$314,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2 | \$558,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 1 | \$250,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2 | \$712,750.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$285,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO., INC                              | 1 | \$226,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2 | \$590,800.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$195,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 3  | \$809,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$250,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 9  | \$2,799,496.41 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1  | \$249,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$258,013.97   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 13 | \$3,593,559.17 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 2  | \$552,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2  | \$688,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$336,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2  | \$629,880.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC   | 1  | \$319,098.02   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$236,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$315,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TUCKER, SYII  | 1  | \$212,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 3  | \$866,605.84   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 18 | \$5,934,733.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 3  | \$761,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 4  | \$828,176.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$286,740.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$260,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$211,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1  | \$308,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VOYAGE FEDERAL CREDIT UNION   | 1  | \$254,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$1,165,750.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |               |    |          |               |
|              | WARD KILDUFF MORTGAGE  | 1          | \$240,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESLEND FINANCIAL  | 1          | \$222,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$417,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$375,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$195,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$363,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>284</b> | <b>\$80,667,947.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBTR6    | 3RD FED BANK   | 1          | \$216,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$483,975.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$355,600.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK   | 1          | \$233,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$414,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$247,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSENT, INC  | 1          | \$187,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 5          | \$1,058,205.82         | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                               | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$256,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$196,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                          | 1          | \$248,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION   | 1          | \$236,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$196,720.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$198,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEST CAPITAL FUNDNG, A CALIFORNIA CORPORATION                              | 1          | \$183,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 2          | \$406,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 2          | \$423,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BURBANK CITY FEDERAL CREDIT UNION  | 1          | \$193,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 5          | \$1,581,750.00         | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               |   |              |       |   |        |    |   |        |
| CHEAHA BANK  | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 2 | \$499,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                                   | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                                       | 1 | \$247,935.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$599,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$237,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME FUNDING INC   | 1 | \$370,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL   | 3 | \$673,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHA FINANCIAL, INC   | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$429,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$393,541.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$453,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK  | 3 | \$879,525.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 2 | \$642,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                      | 1 | \$255,656.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 2 | \$576,750.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$284,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$261,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1 | \$318,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$1,239,750.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$324,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK NA   | 1 | \$185,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK  | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK  | 1 | \$194,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                      | 1 | \$375,960.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 2 | \$510,400.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$223,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$604,500.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                      | 2 | \$452,300.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$253,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$613,349.46   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LADERA LENDING INC   | 1 | \$407,600.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 8 | \$1,721,980.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 2 | \$750,700.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| LHM FINANCIAL CORPORATION  | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                                  | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                                    | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                                    | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$248,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$204,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$181,350.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$408,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 4 | \$1,048,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$380,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$255,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$193,850.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$311,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$386,500.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK  | 1 | \$272,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$186,930.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2 | \$482,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 1 | \$223,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POSTAL CREDIT UNION  | 1 | \$185,150.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                      | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                    | 1 | \$232,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT COMMUNITY BANK   | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A  | 1 | \$181,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAMSEY NATIONAL BANK   | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RANLIFE, INC   | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK   | 2 | \$433,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1 | \$368,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5 | \$1,246,400.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1 | \$403,320.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 7 | \$2,022,700.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2 | \$354,720.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPREME LENDING  | 1 | \$199,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$268,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$429,300.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY                                       | 1 | \$190,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$223,750.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMB BANK, N.A  | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 4 | \$1,224,002.27 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3 | \$740,125.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                      | 1 | \$375,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$375,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES  | 2 | \$684,800.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK,  | 1 | \$189,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMERCIAL BANK   |            |                        |             |          |               |    |          |               |
|              | WESTBY CO-OP CREDIT UNION                                       | 1          | \$186,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                | 1          | \$191,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>193</b> | <b>\$50,394,345.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBTS4    | ALPINE BANK & TRUST CO  | 1          | \$80,053.22            | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                             | 2          | \$211,170.24           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                    | 1          | \$91,586.50            | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$101,870.10           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1          | \$104,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                  | 2          | \$203,765.30           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1          | \$106,500.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 1          | \$92,387.03            | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                                   | 1          | \$89,600.00            | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1          | \$98,000.00            | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1          | \$104,800.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK   | 2          | \$195,532.98           | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY LOAN & REAL ESTATE CO                                  | 1          | \$106,550.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 1          | \$99,563.81            | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK   | 1          | \$70,086.55            | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK   | 4          | \$390,450.82           | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$107,757.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RENDON MORTGAGE BANKERS CORPORATION                             | 1          | \$106,727.70           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1          | \$99,040.00            | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                       | 3          | \$293,759.42           | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                           | 5          | \$477,260.64           | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR COUNTY BANK  | 1          | \$93,092.16            | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$3,323,553.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WBTT2    |  | BOEING EMPLOYEES' CREDIT UNION                | 2         | \$319,099.00          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP             | 1         | \$155,407.28          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                              | 1         | \$62,844.70           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LONE STAR NATIONAL BANK                       | 3         | \$369,558.11          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU  | 1         | \$146,379.85          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A     | 3         | \$695,898.53          | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SECURITY SERVICE FEDERAL CREDIT UNION         | 7         | \$859,043.91          | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE, INC                           | 1         | \$29,715.13           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOWNE MORTGAGE COMPANY                        | 1         | \$113,449.77          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED FEDERAL CREDIT UNION                   | 13        | \$1,682,514.41        | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                         | 4         | \$801,380.68          | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,235,291.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBTU9    |  | ABNB FEDERAL CREDIT UNION                     | 1         | \$195,000.00          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                           | 1         | \$364,250.00          | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWINDS CREDIT UNION                        | 1         | \$160,270.07          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1         | \$193,500.00          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, LLC                   | 1         | \$194,265.00          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                        | 1         | \$150,000.00          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK                              | 1         | \$163,348.74          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MACON BANK, INC                               | 1         | \$204,000.00          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARTNERS FEDERAL CREDIT UNION                 | 1         | \$380,000.00          | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES BANK, A KANSAS CORPORATION            | 1         | \$246,640.00          | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC              | 1         | \$149,377.92          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                   | 1         | \$242,825.00          | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC                        | 1         | \$313,900.00          | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC                 | 1         | \$225,600.00          | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,182,976.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBTV7    |  | AMERICAN INTERNET MORTGAGE, INC               | 1         | \$106,547.16          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOFI FEDERAL BANK                                | 3         | \$317,510.00          | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 3         | \$300,200.00          | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 6         | \$602,745.13          | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                       | 1         | \$96,500.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                | 1         | \$108,800.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA                      | 1         | \$108,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                        | 1         | \$89,250.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE            | 2         | \$200,500.00          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                        | 2         | \$199,390.78          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                              | 1         | \$108,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1         | \$99,576.79           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                             | 1         | \$96,091.60           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREFERRED COMMUNITY BANK                         | 1         | \$100,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                   | 1         | \$90,750.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                               | 1         | \$96,686.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                           | 1         | \$100,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TNBANK   | 1         | \$104,000.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 2         | \$211,500.00          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,136,047.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBTW5    | ARVEST MORTGAGE COMPANY                          | 1         | \$110,250.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                | 5         | \$582,625.00          | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 1         | \$123,200.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 3         | \$355,010.00          | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 3         | \$357,350.00          | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                        | 2         | \$235,000.00          | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                         | 3         | \$366,617.23          | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY,                            | 1         | \$117,695.00          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LTD., L.P   |           |                       |             |          |               |    |          |               |
|              | FIRST COMMUNITY BANK                                    | 1         | \$123,900.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P | 1         | \$120,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STATE BANK   | 1         | \$115,000.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                    | 2         | \$243,443.17          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION            | 1         | \$112,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,962,090.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WBTX3    | AMERICAN NATIONAL BANK                                  | 1         | \$138,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY                              | 1         | \$140,400.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION  | 1         | \$128,250.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$130,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                       | 2         | \$286,300.00          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                     | 1         | \$127,054.49          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                        | 3         | \$406,795.00          | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>TEXAS                           | 4         | \$562,400.00          | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK &<br>TRUST COMPANY                    | 1         | \$140,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY<br>LTD                             | 2         | \$269,210.00          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY,<br>LTD                            | 3         | \$423,960.00          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP       | 1         | \$130,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                     | 1         | \$127,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P | 3         | \$412,300.00          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE<br>COMPANY                           | 1         | \$145,500.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                    | 2         | \$274,587.60          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                      | 3         | \$396,807.00          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPRINGFIELD FIRST<br>COMMUNITY BANK                     | 1         | \$143,782.68          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT<br>UNION                            | 1         | \$130,100.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION                      | 1         | \$130,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                       | 5         | \$667,000.00          | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$5,309,446.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBTY1    |  | ACCESS NATIONAL<br>MORTGAGE  | 1         | \$173,500.00          | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF NEBRASKA   | 1         | \$172,000.00          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK  | 2         | \$320,000.00          | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF<br>OKLAHOMA                                   | 1         | \$153,960.00          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF<br>TEXAS                                      | 2         | \$320,990.00          | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE<br>CORPORATION DBA<br>AMERICAN MORTGAGE<br>NETWORK | 1         | \$173,500.00          | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAPPY STATE BANK   | 1         | \$161,500.00          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE,<br>INC                                       | 2         | \$336,174.00          | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                       | 2         | \$335,250.00          | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,146,874.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBTZ8    |  | AMERISAVE MORTGAGE<br>CORPORATION                                  | 1         | \$84,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY   | 3         | \$179,650.00          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF COLORADO. A<br>COLORADO BANKING<br>CORPORATION             | 1         | \$66,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK  | 1         | \$75,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                                | 2         | \$134,750.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF<br>ARIZONA                                    | 1         | \$52,720.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF<br>ARKANSAS                                   | 3         | \$155,006.00          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF<br>KANSAS CITY                                | 2         | \$156,000.00          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF<br>OKLAHOMA                                   | 4         | \$238,750.00          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF<br>TEXAS                                      | 9         | \$624,425.00          | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS BANK AND TRUST  | 1         | \$44,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COASTAL COMMERCE BANK  | 1         | \$49,200.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE<br>COMPANY                                       | 4         | \$248,850.00          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                  | 1         | \$52,250.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC             | 1         | \$73,600.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                               | 1         | \$50,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                              | 3         | \$159,910.00          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KLEIN BANK   | 1         | \$64,446.10           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                              | 3         | \$175,874.00          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD NATIONAL BANK                                      | 1         | \$62,359.47           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                    | 3         | \$217,948.15          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK                              | 1         | \$47,180.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK  | 1         | \$50,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION              | 3         | \$191,800.00          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                  | 1         | \$57,600.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$3,311,318.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WBU29    | ACADEMY MORTGAGE CORPORATION                           | 3         | \$157,061.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1         | \$36,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC             | 1         | \$84,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK  | 3         | \$198,880.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALARION BANK   | 1         | \$41,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                       | 1         | \$71,086.18           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 5         | \$305,500.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FREE MORTGAGE, LLC                       | 1         | \$68,416.44           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                              | 1         | \$54,625.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                       | 2         | \$150,901.80          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 1         | \$82,800.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                               | 2         | \$149,474.17          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                            | 1         | \$69,550.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT                                   | 2         | \$121,950.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1 | \$63,900.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$58,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$40,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MILTON  | 1 | \$56,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$59,850.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYLAKE BANK  | 2 | \$110,690.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                            | 1 | \$43,270.24  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$67,900.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC                                       | 1 | \$74,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$53,856.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$60,750.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$57,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$50,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 9 | \$575,151.96 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                            | 1 | \$38,250.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                          | 1 | \$68,800.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST                                      | 1 | \$78,500.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                 | 1 | \$84,800.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COULEE BANK   | 1 | \$74,600.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                  | 1 | \$52,250.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2 | \$83,400.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$64,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                | 1 | \$60,600.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                   | 1 | \$27,165.07  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.,                                     | 1 | \$80,750.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DBA SUPREME LENDING  |   |              |       |   |        |    |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$58,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$138,930.49 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS UNION BANK                                       | 1 | \$80,510.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$164,179.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$224,412.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$34,959.86  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$70,125.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 1 | \$72,012.75  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$73,345.63  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 2 | \$119,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 2 | \$95,162.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$121,923.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$84,390.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$55,760.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$29,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 3 | \$144,325.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$68,160.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC  | 1 | \$51,200.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$67,700.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB   | 1 | \$78,500.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$51,803.38  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 1 | \$71,837.51  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK  | 1 | \$70,320.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$75,680.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUDALUPE NATIONAL BANK   | 1 | \$59,931.18  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1 | \$33,750.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 2 | \$94,945.28  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$278,733.10 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$55,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP  | 1 | \$72,204.87  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$59,200.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$61,092.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC                                 | 1 | \$70,267.89  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$67,200.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNSON BANK   | 1 | \$80,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 9 | \$626,814.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 2 | \$126,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$63,600.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$36,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$40,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$75,900.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 3 | \$211,900.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIE FINANCIAL, INC   | 1 | \$71,200.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$91,220.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 2 | \$138,320.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$74,074.94  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 2 | \$83,019.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$61,687.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$63,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$75,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1 | \$45,650.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$78,400.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 3 | \$196,693.08 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$69,800.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                                  | 1 | \$80,750.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$53,105.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$44,480.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                               |   |              |       |   |        |    |   |        |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                     | 3 | \$244,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                         | 1 | \$66,825.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                | 1 | \$77,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$154,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC   | 1 | \$71,250.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$78,400.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$57,520.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                   | 1 | \$68,796.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$74,314.66  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$321,427.48 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE CO                                      | 1 | \$66,750.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 9 | \$527,590.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 2 | \$132,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$81,210.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                              | 7 | \$406,128.81 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN HOME MORTGAGE CORP                                       | 1 | \$65,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN SECURITY MORTGAGE COMPANY                                | 1 | \$49,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 6 | \$404,913.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                  | 1 | \$58,650.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 3 | \$205,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMNER BANK AND TRUST, A CORPORATION                              | 1 | \$64,974.64  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                    | 2 | \$119,680.35 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                   | 1 | \$79,050.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$76,500.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE EVANGELINE BANK AND TRUST                                       | 1          | \$73,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                | 2          | \$129,315.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP     | 1          | \$78,750.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 2          | \$127,660.46           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                            | 1          | \$40,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                       | 1          | \$62,350.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 3          | \$213,950.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC                                    | 1          | \$71,250.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$76,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$42,700.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$78,850.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 10         | \$658,195.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                       | 1          | \$62,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         | 2          | \$98,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$40,553.44            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$142,149.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>234</b> | <b>\$14,844,404.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBU37    | ACADEMY MORTGAGE CORPORATION  | 8          | \$1,573,763.72         | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 1          | \$203,700.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$988,000.00           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 2          | \$363,148.15           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF UTAH  | 1          | \$195,455.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 3          | \$608,549.22           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 1          | \$384,750.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                      | 1 | \$188,744.62   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                      | 1 | \$247,079.26   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$182,360.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$372,792.90   | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 2 | \$496,850.00   | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                                    | 2 | \$366,463.58   | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC  | 1 | \$300,603.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC                                     | 1 | \$199,500.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$199,500.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$221,645.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$230,850.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 5 | \$1,022,060.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$406,600.00   | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$185,250.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST INC   | 1 | \$254,650.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION  | 1 | \$269,800.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP  | 1 | \$237,500.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1 | \$228,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1 | \$203,350.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$183,330.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1 | \$213,331.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                                   | 1 | \$213,303.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                | 1 | \$265,708.85   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC   | 2 | \$388,034.61   | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 5         | \$1,156,919.66         | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3         | \$1,012,522.31         | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 3         | \$874,000.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 2         | \$385,754.19           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$570,295.10           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$206,610.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$311,125.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$189,228.72           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4         | \$941,225.86           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK   | 1         | \$346,361.45           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$292,337.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$17,681,051.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBU45    | ACADEMY MORTGAGE CORPORATION  | 4         | \$993,000.00           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$180,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$321,758.54           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC  | 1         | \$184,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$318,587.90           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 1         | \$345,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC   | 1         | \$187,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP   | 1         | \$811,568.03           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEO-CORP INC  | 2         | \$604,250.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEO-CORP, INC   | 1         | \$247,500.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1         | \$214,652.24           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$301,894.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST   | 1         | \$199,500.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                     | 1         | \$215,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 2         | \$553,500.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP (DIAMOND BAR)   | 1         | \$348,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                          | 1         | \$402,500.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 2         | \$753,500.00           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 3         | \$974,605.81           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1         | \$287,910.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 1         | \$325,884.42           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              | 1         | \$417,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS   | 2         | \$833,065.46           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1         | \$454,478.10           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$277,500.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3         | \$643,750.00           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1         | \$333,750.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1         | \$299,655.89           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$184,837.74           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$12,213,648.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBU52    | AMERICAN INTERNET MORTGAGE, INC  | 1         | \$161,627.55           | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1         | \$164,000.00           | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL COMMUNITY BANK   | 1         | \$149,132.14           | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$161,137.26           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                                      | 1         | \$159,400.16           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 2         | \$319,046.74           | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 2         | \$311,109.11           | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                          | 1         | \$157,993.57           | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,583,446.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBU60    | AMERICAN INTERNET MORTGAGE, INC  | 5         | \$1,092,536.00         | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION        | 1         | \$262,800.00          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY               | 1         | \$95,900.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                     | 1         | \$110,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE      | 1         | \$215,000.00          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA          | 1         | \$59,900.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY      | 2         | \$215,800.00          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA         | 1         | \$230,700.00          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION           | 1         | \$174,000.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK, N.A                         | 1         | \$67,259.05           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                         | 1         | \$107,536.53          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC                      | 1         | \$40,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY     | 1         | \$100,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY             | 2         | \$291,079.38          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1         | \$107,669.22          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCOM BANK                          | 1         | \$65,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER       | 1         | \$122,761.46          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENERATIONS BANK                      | 1         | \$97,887.80           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY            | 3         | \$344,800.00          | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDSOUTH BANK, NA                     | 1         | \$115,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                    | 2         | \$130,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SENTRY BANK                           | 1         | \$108,945.06          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY            | 1         | \$60,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT   | 1         | \$103,700.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>33</b> | <b>\$4,318,274.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBU78    | ACADEMY MORTGAGE CORPORATION          | 1         | \$50,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 1         | \$108,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 5         | \$402,695.30          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC     | 4         | \$342,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 2         | \$98,001.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | AMERIFIRST FINANCIAL CORPORATION                  |   |              |       |   |        |    |          |
|  | AMERIS BANK                                       | 1 | \$143,000.00 | 1.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                     | 1 | \$39,900.00  | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                      | 2 | \$279,846.71 | 2.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF ENGLAND                                   | 1 | \$185,000.00 | 1.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BAY EQUITY LLC                                    | 1 | \$75,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BLACKHAWK BANK                                    | 1 | \$34,500.00  | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1 | \$129,200.00 | 1.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BORDER STATE BANK                                 | 1 | \$164,000.00 | 1.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 1 | \$177,000.00 | 1.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CASHCALL INC                                      | 1 | \$82,700.00  | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CASTLE & COOKE LLC                                | 1 | \$99,321.33  | 0.8%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTENNIAL LENDING, LLC                           | 1 | \$93,000.00  | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTURY LENDING COMPANY                           | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHEMICAL BANK                                     | 1 | \$30,000.00  | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO              | 1 | \$350,000.00 | 2.82% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CREDIT UNION OF DODGE CITY                        | 1 | \$37,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                   | 1 | \$164,100.00 | 1.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$79,900.00  | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$60,000.00  | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DORAL MORTGAGE LLC                                | 1 | \$53,134.27  | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES, INC                   | 1 | \$91,000.00  | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ENVOY MORTGAGE, LTD                               | 1 | \$133,000.00 | 1.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EQUITY RESOURCES, INC                             | 1 | \$60,500.00  | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1 | \$96,750.00  | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$110,600.00 | 0.89% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$78,000.00  | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$144,000.00 | 1.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 2 | \$152,340.00 | 1.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 1 | \$55,200.00  | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FINANCIAL EDGE<br>COMMUNITY CREDIT UNION             |   |              |       |   |        |    |   |
|  | FIRST BANK   | 2 | \$107,564.52 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK                                    | 1 | \$50,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                     | 1 | \$106,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                   | 1 | \$32,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 2 | \$87,516.81  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX<br>VALLEY                    | 1 | \$67,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY<br>BANK                        | 1 | \$74,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY               | 1 | \$76,900.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$207,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A                                     | 2 | \$158,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK                                  | 2 | \$82,400.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC                    | 1 | \$96,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                               | 1 | \$70,100.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK                                    | 1 | \$101,950.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER,<br>INC                        | 1 | \$135,467.56 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                | 1 | \$45,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF<br>MISSOURI                        | 1 | \$70,250.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE<br>COMPANY                       | 1 | \$181,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK, A<br>STATE BANK               | 2 | \$60,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES,<br>INC., A N.Y. CORPORATION | 1 | \$150,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                                   | 1 | \$127,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC                                      | 1 | \$87,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                              | 1 | \$111,900.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC                                    | 1 | \$182,300.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP                          | 1 | \$94,500.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                                    | 1 | \$126,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MURPHY-WALL STATE BANK<br>AND TRUST CO               | 1 | \$155,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION               | 1 | \$366,400.00 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC                     | 1 | \$95,500.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$81,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                               |   |              |       |   |        |    |   |        |
|  | PARKSIDE LENDING LLC  | 1 | \$392,800.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 1 | \$52,700.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$76,574.57  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$94,725.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$85,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1 | \$175,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1 | \$57,200.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 2 | \$222,290.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP, DBA SERVICE FIRST MORTGAGE                                    | 1 | \$66,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                    | 1 | \$57,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1 | \$279,327.36 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1 | \$50,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1 | \$340,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE  | 1 | \$63,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 6 | \$542,824.61 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 1 | \$42,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$97,500.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2 | \$135,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$269,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$95,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1 | \$69,100.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1 | \$41,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$115,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 2 | \$97,628.35  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION STATE BANK  | 1 | \$48,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 4 | \$206,408.10 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$379,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,500.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1 | \$78,600.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION  | 1          | \$248,279.72           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$12,414,395.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBU86    |  | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$188,300.00           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                          | 1          | \$357,571.25           | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P  | 1          | \$76,345.96            | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CU CHANNELS, LLC   | 1          | \$39,730.14            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST  | 2          | \$119,160.31           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK  | 1          | \$75,000.00            | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF ST LOUIS  | 1          | \$20,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY   | 1          | \$52,000.00            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IBM SOUTHEAST EFCU   | 1          | \$202,000.64           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JAMES B. NUTTER & COMPANY  | 1          | \$98,925.34            | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEGACY HOME LOANS LLC  | 1          | \$102,400.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPOORATION             | 1          | \$125,100.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID AMERICA MORTGAGE   | 1          | \$63,000.00            | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OCEANFIRST BANK  | 2          | \$183,300.00           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 1          | \$71,421.44            | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES BANK   | 1          | \$109,697.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBS CITIZENS, NA   | 1          | \$107,341.09           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS BANK DBA REGIONS MORTGAGE  | 1          | \$64,144.60            | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESIDENTIAL FINANCE CORPORATION  | 1          | \$115,222.55           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMMIT FUNDING, INC  | 1          | \$165,000.00           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE MORTGAGE OUTLET, INC   | 1          | \$50,000.00            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$320,000.00           | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$58,850.27            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,764,510.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBU94    |  | ALPINE BANK & TRUST CO   | 2          | \$405,900.00           | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY   | 2          | \$316,765.56           | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                     | 1         | \$175,000.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CO-OP SERVICES CREDIT<br>UNION                             | 1         | \$108,943.22          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 1         | \$149,500.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1         | \$199,265.27          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE<br>COMPANY                            | 1         | \$176,847.38          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION | 1         | \$133,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GECU   | 2         | \$251,850.00          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES<br>LLC                               | 1         | \$100,333.34          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE<br>COMPANY LLC                          | 1         | \$135,750.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARSHALL COMMUNITY<br>CREDIT UNION                         | 1         | \$73,755.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1         | \$211,944.66          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                       | 1         | \$195,187.72          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 2         | \$415,290.00          | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHERN OHIO<br>INVESTMENT COMPANY                    | 2         | \$232,800.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1         | \$78,850.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO                                      | 1         | \$314,075.00          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,675,057.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WBUA1    | AMARILLO NATIONAL BANK                                     | 1         | \$88,000.00           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE  | 1         | \$89,058.49           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING              | 1         | \$89,056.39           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION                     | 1         | \$85,589.75           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER,<br>INC                              | 1         | \$89,332.15           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBM SOUTHEAST EFCU   | 1         | \$90,551.48           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT<br>UNION                               | 2         | \$172,272.85          | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                      | 1         | \$100,000.00          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE   | 1         | \$102,602.44          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC   | 1         | \$95,778.43           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION | 1         | \$93,669.86           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$185,600.81          | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY   |           |                       |             |          |               |    |          |               |
|              | UNIONBANK,N.A  | 1         | \$90,015.92           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 1         | \$87,028.28           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1         | \$85,173.29           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY FSB   | 1         | \$57,073.85           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,600,803.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WBUB9    | ACOPIA LLC A CORPORATION   | 1         | \$72,520.38           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$81,117.70           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                          | 1         | \$72,753.21           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC   | 4         | \$143,751.67          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A<br>FLORIDA CORPORATION                | 1         | \$51,862.27           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A<br>CORPORATION                  | 1         | \$74,112.83           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1         | \$84,177.21           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP                          | 1         | \$41,837.89           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 1         | \$68,600.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 2         | \$86,323.58           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER FIRST<br>MORTGAGE, INC. , A<br>CORPORATION                              | 1         | \$49,809.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE,<br>INC  | 1         | \$59,170.73           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                             | 3         | \$215,449.47          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                    | 1         | \$60,519.93           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                                    | 1         | \$63,673.28           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                   | 1         | \$76,980.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                    | 1         | \$52,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$75,369.92           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                   |   |              |       |   |        |    |          |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE, GRANTEE             | 1 | \$73,835.34  | 1.96% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                               | 1 | \$66,500.00  | 1.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF<br>TRENTON                            | 1 | \$65,600.00  | 1.74% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST OPTION LENDING, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 1 | \$82,184.85  | 2.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IBM SOUTHEAST EFCU   | 1 | \$46,481.89  | 1.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTER NATIONAL BANK  | 1 | \$59,605.80  | 1.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING                    | 1 | \$55,000.00  | 1.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                     | 1 | \$40,121.69  | 1.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LAND OF LINCOLN CREDIT<br>UNION                              | 1 | \$57,551.40  | 1.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                           | 1 | \$56,500.00  | 1.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LIBERTY BANK & TRUST   | 1 | \$40,000.00  | 1.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | M&T BANK   | 2 | \$121,354.06 | 3.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID AMERICA MORTGAGE   | 5 | \$339,373.09 | 9.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MILEND, INC  | 1 | \$62,756.83  | 1.67% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$59,770.80  | 1.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONSTARMORTGAGE   | 1 | \$59,613.60  | 1.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NAVY FEDERAL CREDIT<br>UNION                                 | 1 | \$45,735.33  | 1.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1 | \$65,069.66  | 1.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$75,702.93  | 2.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PATRIOT BANK MORTGAGE,<br>INC                                | 1 | \$77,919.86  | 2.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PENNYMAC LOAN SERVICES,<br>LLC                               | 2 | \$120,000.00 | 3.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES BANK   | 1 | \$58,742.12  | 1.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMEWEST MORTGAGE   | 2 | \$87,891.93  | 2.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | R P FUNDING, INC   | 1 | \$50,954.42  | 1.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RANLIFE, INC   | 2 | \$129,736.03 | 3.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                         | 2 | \$121,952.46 | 3.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO           | 1 | \$35,862.48  | 0.95% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION                  | 1 | \$43,889.93  | 1.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED CONSUMERS CREDIT<br>UNION                             | 1 | \$46,586.86  | 1.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1 | \$45,249.81  | 1.2%  | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WILMINGTON SAVINGS FUND SOCIETY FSB                        |           |                       |             |          |               |    |          |               |
|              |  | WISCONSIN BANK AND TRUST                                   | 1         | \$42,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$3,763,572.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WBUC7    |  | ACADEMY MORTGAGE CORPORATION                               | 1         | \$105,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO POPULAR DE PUERTO RICO                               | 1         | \$87,867.46           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF SPRINGFIELD  | 1         | \$102,600.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE CASCADES                                       | 1         | \$100,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLUELEAF LENDING, LLC                                      | 1         | \$92,750.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1         | \$105,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1         | \$105,400.00          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CO-OP SERVICES CREDIT UNION                                | 1         | \$99,261.06           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FINANCIAL PLUS CREDIT UNION                                | 1         | \$98,400.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK   | 1         | \$86,000.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NIAGARA BANK, N.A                                    | 1         | \$94,366.85           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GECU   | 3         | \$302,550.00          | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HILLS BANK AND TRUST COMPANY                               | 1         | \$90,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LAFAYETTE AMBASSADOR BANK                                  | 1         | \$86,500.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LANDMARK CREDIT UNION                                      | 1         | \$101,440.63          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHWEST FEDERAL CREDIT UNION                             | 1         | \$94,866.14           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL C. U                                      | 1         | \$89,745.96           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROCKY MOUNTAIN MORTGAGE COMPANY                            | 1         | \$95,355.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROYAL CREDIT UNION   | 1         | \$97,212.83           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SANTANDER BANK, N.A  | 1         | \$103,487.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STEARNS LENDING INC  | 1         | \$104,000.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUPERIOR FEDERAL CREDIT UNION                              | 1         | \$100,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE FIRST NATIONAL BANK OF NIAGARA                         | 1         | \$91,700.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   | 1         | \$93,990.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VYSTAR CREDIT UNION  | 1         | \$103,900.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,631,392.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |

|           |  |   |              |        |   |        |    |   |        |
|-----------|--|---|--------------|--------|---|--------|----|---|--------|
| 3138WBUD5 | ACADEMY MORTGAGE CORPORATION   | 1 | \$143,920.00 | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UNION   | 1 | \$117,000.00 | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC  | 1 | \$136,793.65 | 1.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO   | 1 | \$123,000.00 | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD  | 1 | \$120,000.00 | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                                     | 4 | \$573,049.00 | 8.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P                                 | 6 | \$802,855.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY  | 1 | \$144,750.00 | 2.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CO-OP SERVICES CREDIT UNION127   | 1 | \$121,710.65 | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLE TAYLOR BANK   | 1 | \$127,665.23 | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS  | 1 | \$128,000.00 | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP  | 1 | \$144,530.00 | 2.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST BANK PUERTO RICO   | 1 | \$116,000.00 | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$130,000.00 | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL OF LAKEWOOD  | 1 | \$137,374.76 | 1.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA | 1 | \$113,600.00 | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST STATE BANK OF ILLINOIS   | 1 | \$116,000.00 | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$142,200.00 | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GECU   | 2 | \$275,122.00 | 3.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMEBANC, NATIONAL ASSOCIATION   | 1 | \$137,400.00 | 1.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IBERIABANK MORTGAGE COMPANY  | 1 | \$145,000.00 | 2.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IDAHO HOUSING AND FINANCE ASSOCIATION  | 1 | \$145,015.00 | 2.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LAKE MICHIGAN CREDIT UNION   | 1 | \$131,100.00 | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LANDMARK CREDIT UNION  | 1 | \$129,000.00 | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NUMERICA CREDIT UNION   | 1         | \$142,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                               | 1         | \$145,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U   | 1         | \$143,453.52          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                | 1         | \$135,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLANTERS BANK INC   | 1         | \$144,500.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH #1 FEDERAL CREDIT UNION                                  | 1         | \$136,800.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                                     | 2         | \$236,937.62          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION  | 1         | \$147,491.89          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SSOLVAYBANK   | 1         | \$114,844.05          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$146,300.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1         | \$142,097.73          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                   | 1         | \$141,705.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF TOWNSEND  | 1         | \$131,860.16          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 1         | \$119,491.02          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4         | \$532,146.42          | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$6,960,712.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBUE3    | FIRST FEDERAL OF LAKEWOOD   | 1         | \$332,988.70          | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK   | 1         | \$337,412.18          | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1         | \$210,433.03          | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                                 | 1         | \$196,260.08          | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLVAY BANK   | 2         | \$458,673.72          | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1         | \$222,707.86          | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,758,475.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBUF0    | 1ST SECURITY BANK OF WASHINGTON                                   | 1         | \$60,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                           | 1         | \$59,613.55           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1         | \$63,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                | 2         | \$139,312.43          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                              | 2         | \$144,009.24          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$75,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | BANCO POPULAR DE PUERTO RICO   |   |              |       |   |        |    |          |
|  | CITIZENSFIRST CREDIT UNION   | 1 | \$68,000.00  | 2.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CO-OP SERVICES CREDIT UNION  | 2 | \$120,464.35 | 4.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DORAL MORTGAGE LLC   | 1 | \$64,875.84  | 2.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$60,825.80  | 2.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$67,000.00  | 2.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK                                | 1 | \$83,000.00  | 2.89% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION  | 1 | \$60,714.33  | 2.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$73,208.86  | 2.55% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$68,142.92  | 2.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$72,500.00  | 2.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GECU   | 3 | \$146,614.41 | 5.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$61,450.00  | 2.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 1 | \$52,426.03  | 1.83% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$90,000.00  | 3.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LONE STAR NATIONAL BANK  | 3 | \$179,350.31 | 6.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERCANTILE BANK  | 2 | \$113,529.05 | 3.96% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$62,199.59  | 2.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$71,898.55  | 2.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SANTANDER BANK, N.A  | 1 | \$76,500.00  | 2.67% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$136,826.81 | 4.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOLVAY BANK  | 2 | \$130,797.17 | 4.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOLVAYBANK   | 1 | \$67,224.24  | 2.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$68,034.54  | 2.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STEARNS LENDING INC  | 1 | \$49,884.38  | 1.74% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$55,000.00  | 1.92% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$63,800.00  | 2.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOMPKINS STATE BANK  | 1 | \$56,050.00  | 1.95% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VYSTAR CREDIT UNION  | 1 | \$36,000.00  | 1.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WEST MILTON STATE BANK   | 1 | \$70,000.00  | 2.44% | 0 | \$0.00 | NA | 0 \$0.00 |

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|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>46</b> | <b>\$2,867,252.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBUG8    |  | AMERICAN INTERNET MORTGAGE, INC   | 2         | \$675,450.00          | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION    | 1         | \$331,550.00          | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY           | 1         | \$353,765.00          | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                 | 1         | \$380,000.00          | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA     | 1         | \$280,248.00          | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD         | 1         | \$398,053.00          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC         | 3         | \$988,943.00          | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE LLC                | 1         | \$334,851.00          | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$3,742,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBUH6    |  | ACCESS NATIONAL MORTGAGE          | 4         | \$398,920.00          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC   | 3         | \$305,075.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST BANK                       | 1         | \$99,950.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY           | 20        | \$1,932,857.00        | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF COMMERCE, A CORPORATION   | 1         | \$107,900.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF NEBRASKA                  | 1         | \$103,856.71          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE OZARKS                | 1         | \$88,350.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK                 | 3         | \$312,900.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 3         | \$297,050.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ARKANSAS     | 2         | \$183,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$108,600.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA     | 7         | \$678,900.00          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS        | 10        | \$977,008.00          | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMC FUNDING, INC                  | 2         | \$185,300.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY | 1         | \$87,465.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD          | 2         | \$194,046.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD         | 2         | \$195,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1         | \$104,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$108,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNITED BANK                                 | 1         | \$104,500.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5         | \$510,650.00          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAPPY STATE BANK                                  | 1         | \$87,282.27           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE                       | 1         | \$102,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                 | 1         | \$87,024.94           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$99,868.31           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORP                           | 1         | \$93,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 2         | \$206,374.70          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 1         | \$109,592.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                               | 2         | \$197,300.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 4         | \$410,600.00          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$8,476,369.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WBUJ2    | ACCESS NATIONAL MORTGAGE                          | 2         | \$231,760.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 3         | \$337,550.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 12        | \$1,423,175.00        | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 2         | \$234,150.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                   | 1         | \$119,700.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                  | 1         | \$123,500.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                | 3         | \$362,405.00          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                          | 1         | \$114,500.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 1         | \$112,500.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1         | \$121,950.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$122,550.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 4         | \$463,852.00          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$112,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A                                      | 1         | \$120,608.23          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$114,500.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIZENS COMMUNITY FEDERAL                          |           |                       |             |          |               |    |          |               |
|              | CMC FUNDING, INC                                    | 1         | \$110,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                   | 1         | \$114,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                            | 2         | \$224,175.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                           | 1         | \$122,990.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP     | 1         | \$120,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY BANK   | 1         | \$110,918.67          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                 | 1         | \$115,425.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P   | 1         | \$112,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAPPY STATE BANK                                    | 2         | \$238,708.87          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2         | \$236,953.52          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORPORATION                       | 1         | \$110,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                      | 1         | \$117,743.25          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY         | 1         | \$124,450.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY     | 1         | \$117,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 3         | \$358,170.00          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                               | 2         | \$232,410.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$6,679,644.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBUK9    | ACCESS NATIONAL MORTGAGE                            | 2         | \$310,500.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                     | 5         | \$791,700.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                      | 4         | \$661,800.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST BANK   | 2         | \$313,850.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                             | 14        | \$2,276,214.00        | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                     | 1         | \$157,500.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                  | 1         | \$166,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                   | 1         | \$173,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF                                | 3         | \$485,850.00          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | ALBUQUERQUE   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOKF, NA DBA BANK OF ARIZONA                        | 1  | \$171,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARKANSAS                       | 1  | \$169,900.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                    | 6  | \$1,008,675.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                       | 6  | \$970,680.00   | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                          | 13 | \$2,120,609.40 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST          | 2  | \$316,400.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALUSA NATIONAL BANK                                | 3  | \$476,000.00   | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIBANK, N.A                                       | 1  | \$155,381.40   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF SWAINSBORO                         | 1  | \$166,250.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                   | 1  | \$173,850.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                           | 2  | \$317,500.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                            | 3  | \$490,407.00   | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                           | 2  | \$313,320.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 1  | \$158,804.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP                               | 1  | \$172,500.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                 | 2  | \$320,700.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER                     | 1  | \$168,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P   | 2  | \$317,650.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENERATIONS BANK                                    | 1  | \$170,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAPPY STATE BANK                                    | 1  | \$157,787.17   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$152,803.06   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                                      | 1  | \$173,800.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDSOUTH BANK, NA                                   | 1  | \$160,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$169,776.13   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK                                | 1  | \$169,776.13   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST CO                           | 1  | \$164,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                           | 1  | \$158,879.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION                                  | 1          | \$170,976.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 5          | \$791,127.00           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY STATE MORTGAGE COMPANY                                 | 1          | \$150,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPIRIT OF TEXAS BANK, SSB                                       | 1          | \$160,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 1          | \$150,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                 | 1          | \$156,600.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                               | 2          | \$331,910.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TROY BANK AND TRUST, A CORPORATION                              | 1          | \$163,284.70           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                 | 1          | \$159,520.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 10         | \$1,594,360.00         | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH HERITAGE CREDIT UNION                                      | 1          | \$150,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 1          | \$150,660.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$18,929,299.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WBUL7    | ACCESS NATIONAL MORTGAGE  | 1          | \$75,000.00            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 2          | \$107,800.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 30         | \$1,808,728.00         | 35.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$82,450.00            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                   | 1          | \$74,575.00            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                | 1          | \$72,800.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 8          | \$570,100.00           | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 3          | \$210,075.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY  | 1          | \$59,160.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1          | \$65,000.00            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 1          | \$68,400.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                               | 1          | \$75,000.00            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                       | 2          | \$149,500.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DHI MORTGAGE COMPANY LTD                                      | 1         | \$60,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                     | 3         | \$206,510.00          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P             | 3         | \$196,400.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK                        | 1         | \$65,415.69           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                     | 3         | \$205,500.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                | 1         | \$59,850.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 3         | \$168,936.79          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY                                    | 1         | \$75,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                             | 1         | \$55,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                     | 8         | \$591,930.00          | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 1         | \$37,600.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$5,140,730.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBUM5    | AMERICAN INTERNET MORTGAGE, INC                               | 1         | \$310,000.00          | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK, N.A   | 1         | \$231,765.74          | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 8         | \$2,257,089.43        | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC                                     | 1         | \$275,000.00          | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,073,855.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBUN3    | AMERICAN FINANCIAL RESOURCES, INC                             | 3         | \$541,300.00          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 1         | \$197,500.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANWEST BANK   | 1         | \$165,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$180,800.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$387,900.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2         | \$479,952.00          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTWAY FEDERAL CREDIT UNION                                 | 1         | \$169,691.10          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$237,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1         | \$166,800.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| EQUITY NOW INC   | 1 | \$335,100.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$611,980.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 2 | \$720,400.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                | 1 | \$353,200.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$204,600.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MBA MORTGAGE SERVICES, INC                                       | 1 | \$324,400.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 2 | \$711,800.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$287,100.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$402,500.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                              | 1 | \$210,275.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$280,750.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$165,900.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$717,358.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                       | 1 | \$181,750.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                      | 1 | \$230,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI        | 1 | \$154,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                  | 1 | \$250,035.03 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                       | 1 | \$200,083.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1 | \$369,132.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$276,300.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE   | 2 | \$556,499.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC  | 1 | \$334,500.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING     | 1 | \$259,200.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$223,924.33 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC                                 | 1 | \$169,301.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMC MORTGAGE COMPANY,<br>A NEW YORK CORPORATION                       | 1         | \$331,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE<br>MORTGAGE  | 3         | \$542,500.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$11,930,530.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBUP8    | ACADEMY MORTGAGE<br>CORPORATION                                       | 1         | \$262,200.00           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG<br>CORP  | 1         | \$241,200.00           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$184,500.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE<br>BANKERS, INC                                 | 1         | \$183,500.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION                                | 1         | \$388,000.00           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION                                    | 1         | \$212,000.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL,<br>LTD                                      | 1         | \$303,825.00           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GSF MORTGAGE<br>CORPORATION   | 1         | \$258,985.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT<br>UNION                                       | 1         | \$289,635.14           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING<br>CORPORATION  | 1         | \$177,500.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P  | 1         | \$237,800.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1         | \$265,400.00           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$378,500.00           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC  | 1         | \$210,141.30           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                              | 1         | \$185,099.94           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$231,200.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION   | 1         | \$182,700.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE<br>MORTGAGE  | 1         | \$198,057.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION           | 1         | \$231,600.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                    | 1         | \$246,069.59           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$226,000.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,093,912.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBUQ6    | ALASKA USA MORTGAGE<br>COMPANY, LLC                                   | 1         | \$211,252.34           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ALASKA USA MORTGAGE COMPANY,LLC                                      | 1 | \$214,438.92 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                                    | 1 | \$220,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN LENDING SOLUTIONS, LLC                                      | 1 | \$218,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1 | \$240,350.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$153,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$228,684.92 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$165,400.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1 | \$169,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 1 | \$214,907.28 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY NOW INC   | 1 | \$208,600.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC   | 1 | \$233,206.22 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$275,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$285,100.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1 | \$204,350.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$214,126.16 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 2 | \$390,009.51 | 4.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$178,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAS ASSOCIATES, LLC  | 1 | \$208,443.38 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2 | \$507,600.00 | 5.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 2 | \$508,700.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$325,150.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 2 | \$642,300.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$197,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$297,600.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 1 | \$166,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1 | \$257,700.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                              | 1         | \$254,200.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP  | 1         | \$411,000.00          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$347,700.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$309,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$356,000.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$245,900.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,059,968.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBUR4    | 360 MORTGAGE GROUP, LLC   | 1         | \$202,930.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$313,500.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1         | \$359,567.44          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP             | 1         | \$358,500.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                  | 1         | \$339,158.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC   | 1         | \$416,487.26          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLEN                               | 1         | \$214,735.64          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$188,400.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$265,978.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK  | 1         | \$417,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                        | 4         | \$1,207,600.00        | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                       | 2         | \$458,969.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                 | 4         | \$998,000.00          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                        | 1         | \$202,100.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 3         | \$819,257.19          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                                   | 2         | \$543,674.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                               | 6         | \$1,437,478.00        | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                       | 1         | \$206,141.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$184,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                               | 2         | \$501,192.46          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$216,320.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE   | 1         | \$176,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1         | \$205,200.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                         | 1         | \$230,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC  | 1         | \$219,400.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE   | 2         | \$757,905.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 1         | \$230,079.56           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE L                                  | 1         | \$228,675.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$271,673.18           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 1         | \$295,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE   | 1         | \$239,868.44           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHLUMBERGER EMPLOYEES CREDIT UNION                                  | 1         | \$262,634.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                    | 2         | \$492,500.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1         | \$224,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$185,027.42           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP  | 1         | \$213,750.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$240,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 3         | \$713,950.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC   | 1         | \$246,125.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$15,282,775.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBUS2    | ACCESS NATIONAL MORTGAGE   | 1         | \$109,250.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                      | 4         | \$405,285.00           | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 4         | \$404,950.00           | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 7         | \$703,125.00           | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1         | \$101,600.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 2         | \$212,000.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1         | \$99,375.00            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1         | \$104,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 8         | \$771,400.00           | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NA DBA BANK OF TEXAS                        |           |                       |             |          |               |    |          |               |
|              | CENTENNIAL BANK, A CORPORATION                    | 1         | \$108,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 1         | \$91,250.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$103,920.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$97,500.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 1         | \$102,045.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 1         | \$96,535.51           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP               | 1         | \$99,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$106,400.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8         | \$778,725.00          | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                        | 1         | \$87,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                              | 1         | \$108,300.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                 | 2         | \$185,227.57          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$87,389.91           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                         | 1         | \$93,200.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$89,200.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH HERITAGE CREDIT UNION                        | 1         | \$102,500.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$5,247,677.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBUT0    | AMERICAN INTERNET MORTGAGE, INC                   | 2         | \$228,400.00          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 3         | \$366,000.00          | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 3         | \$344,800.00          | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 1         | \$121,500.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                | 2         | \$233,600.00          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 1         | \$112,500.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$111,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 2         | \$234,109.77          | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 4         | \$461,226.96          | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$116,800.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 2         | \$223,007.00          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 2         | \$235,000.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6         | \$704,312.36          | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                 | 1         | \$123,799.08          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC                                | 1         | \$110,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK                                     | 1         | \$120,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHERMAN BRIDGE FUND LLC DBA SHERMAN               | 1         | \$117,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                             | 1         | \$120,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,083,055.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBUU7    | ACCESS NATIONAL MORTGAGE                          | 2         | \$267,875.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 2         | \$260,320.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1         | \$129,350.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST BANK                                       | 1         | \$128,300.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 2         | \$267,500.00          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                  | 2         | \$274,383.63          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 1         | \$147,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 2         | \$271,400.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 3         | \$412,500.00          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 4         | \$558,832.78          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSINESS BANK                                     | 1         | \$135,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 4         | \$533,315.15          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 3         | \$405,125.00          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$126,150.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC        | 1         | \$135,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$272,077.59          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |                 |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
|              | DHI MORTGAGE COMPANY LTD                          |           |                       |             |          |               |    |                 |
|              | DHI MORTGAGE COMPANY, LTD                         | 2         | \$284,672.00          | 3.37%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 2         | \$280,492.00          | 3.32%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 3         | \$413,400.00          | 4.89%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 6         | \$810,690.00          | 9.58%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$144,000.00          | 1.7%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10        | \$1,385,656.10        | 16.38%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | LOANDEPOT.COM LLC                                 | 1         | \$134,907.87          | 1.59%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY    | 1         | \$147,250.00          | 1.74%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY       | 1         | \$125,042.48          | 1.48%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                 | 1         | \$130,719.33          | 1.55%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT               | 1         | \$129,600.00          | 1.53%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$148,000.00          | 1.72%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$8,458,558.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |   |           |                       |             |          |               |    |                 |
| 3138WBUV5    | ACCESS NATIONAL MORTGAGE                          | 1         | \$82,287.44           | 1.63%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 6         | \$334,785.67          | 6.61%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 2         | \$149,000.00          | 2.94%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 25        | \$1,616,234.51        | 31.93%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANK OF THE OZARKS                                | 1         | \$60,800.00           | 1.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1         | \$73,500.00           | 1.45%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 2         | \$119,527.75          | 2.36%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$63,175.00           | 1.25%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 6         | \$419,348.17          | 8.28%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$34,460.43           | 0.68%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 3         | \$190,837.06          | 3.77%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |   | 1         | \$72,250.00           | 1.43%       | 0        | \$0.00        | NA | 0 \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIZENS COMMUNITY FEDERAL                        |           |                       |             |          |               |    |          |               |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 2         | \$142,800.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                            | 1         | \$60,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$62,250.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DATCU, A CREDIT UNION                             | 1         | \$75,350.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 1         | \$64,920.07           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$74,483.30           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 12        | \$754,281.79          | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERITAGE FIRST BANK, A STATE CHARTERED BANK       | 1         | \$59,844.61           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                          | 2         | \$148,955.06          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORP                            | 1         | \$84,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORPORATION                     | 1         | \$77,700.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$73,817.01           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                               | 1         | \$44,250.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1         | \$60,723.51           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 1         | \$62,423.15           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$5,062,004.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WBUW3    | ARVEST MORTGAGE COMPANY                           | 1         | \$278,350.00          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                         | 2         | \$632,628.00          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                   | 1         | \$327,622.00          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLEBANK   | 1         | \$270,899.11          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$197,125.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10        | \$3,015,300.00        | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK                                      | 1         | \$237,500.00          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 5         | \$1,575,015.00        | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,534,439.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WBUX1    | ACADEMY MORTGAGE CORPORATION                      | 7         | \$692,865.24          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ALCOVA MORTGAGE LLC-C   | 1 | \$109,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                                     | 1 | \$108,725.15 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                                   | 1 | \$101,094.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 4 | \$398,350.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 2 | \$195,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$95,643.43  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR BANK FSB   | 1 | \$96,788.85  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1 | \$103,580.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$90,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$100,243.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYLAKE BANK  | 1 | \$94,575.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A   | 2 | \$188,565.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$99,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC   | 2 | \$185,625.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$85,403.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$92,294.01  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 5 | \$473,197.29 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST  | 1 | \$94,466.52  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                      | 1 | \$106,280.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$91,700.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK  | 1 | \$90,400.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$106,875.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                                      | 1 | \$95,789.36  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$103,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$87,901.40  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 2 | \$188,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$93,289.99  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                               | 1 | \$91,503.35  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 2  | \$199,489.88   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 1  | \$85,600.00    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                      | 1  | \$104,250.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1  | \$88,987.13    | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1  | \$88,777.00    | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1  | \$100,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1  | \$93,750.00    | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$206,100.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1  | \$108,750.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK                              | 3  | \$274,025.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC   | 1  | \$107,226.87   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                           | 1  | \$87,500.00    | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION         | 1  | \$107,796.21   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1  | \$101,753.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                            | 1  | \$96,050.00    | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                                 | 1  | \$89,600.00    | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                   | 3  | \$292,239.00   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                               | 1  | \$95,200.00    | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2  | \$202,467.86   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                | 1  | \$109,610.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                  | 2  | \$189,750.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                 | 1  | \$108,155.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                     | 1  | \$103,200.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNSON BANK   | 1  | \$89,300.00    | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                         | 12 | \$1,194,621.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                | 1  | \$92,800.00    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS           | 1  | \$105,475.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MAVERICK FUNDING CORP   | 1 | \$89,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$87,204.44  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2 | \$179,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$88,098.84  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$210,425.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$101,017.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$89,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$106,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC   | 1 | \$90,051.59  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST BANK, AN IOWA STATE BANK                              | 1 | \$90,784.93  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                                       | 1 | \$107,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$99,685.53  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP INC                                     | 1 | \$86,250.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE                                       | 1 | \$101,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$202,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC   | 1 | \$107,670.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$462,050.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$90,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$86,250.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$108,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$107,920.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$98,940.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$99,200.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION    | 1 | \$94,500.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                            | 2 | \$197,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A                            | 1 | \$95,250.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UTAH COPORATION  |            |                        |             |          |               |    |          |               |
|              | SHERMAN BRIDGE FUND LLC  | 1          | \$91,894.47            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1          | \$105,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY   | 1          | \$90,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP   | 1          | \$108,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1          | \$101,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2          | \$195,775.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                                     | 3          | \$293,896.77           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC   | 2          | \$212,625.26           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC   | 1          | \$96,291.09            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING           | 1          | \$109,600.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$85,405.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                                      | 1          | \$92,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3          | \$295,630.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$88,125.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                         | 2          | \$193,520.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                      | 1          | \$96,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 5          | \$472,310.30           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE     | 1          | \$88,900.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ZIONS FIRST NATIONAL BANK  | 1          | \$108,760.84           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>159</b> | <b>\$15,493,760.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBUY9    | ACADEMY MORTGAGE CORPORATION                                       | 2          | \$275,800.96           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1          | \$129,458.15           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$148,200.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 1          | \$144,636.75           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$125,500.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |        |   |        |    |          |
|--|--|---|----------------|--------|---|--------|----|----------|
|  | CHERRY CREEK MORTGAGE CO., INC                                   |   |                |        |   |        |    |          |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                  | 1 | \$131,767.00   | 2.15%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CONSUMER FIRST MORTGAGE, INC., A CORPORATION                     | 1 | \$148,000.00   | 2.41%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                    | 1 | \$132,796.38   | 2.16%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EQUITY MORTGAGE BANKERS LLC                                      | 1 | \$130,059.35   | 2.12%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$142,000.00   | 2.31%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$126,003.00   | 2.05%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GMH MORTGAGE SERVICES, LLC                                       | 1 | \$144,530.00   | 2.35%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                  | 1 | \$135,550.94   | 2.21%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC ISAOA                                    | 1 | \$135,651.36   | 2.21%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$127,500.00   | 2.08%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$143,075.00   | 2.33%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FINANCING CENTER, INC                                       | 1 | \$132,000.00   | 2.15%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                           | 1 | \$145,403.00   | 2.37%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                            | 2 | \$255,643.00   | 4.16%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                     | 9 | \$1,206,289.00 | 19.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$129,600.00   | 2.11%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$146,000.00   | 2.38%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$128,109.00   | 2.09%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$135,240.23   | 2.2%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 2 | \$278,800.00   | 4.54%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESMAC, INC  | 1 | \$133,200.00   | 2.17%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION            | 6 | \$848,773.97   | 13.83% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROCKY MOUNTAIN BANK<br>DBA NATIONAL RESIDENTIAL<br>MORTGAGE  | 1         | \$133,375.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION | 1         | \$145,336.96          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$6,138,299.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WBUZ6    | 360 MORTGAGE GROUP, LLC                                      | 1         | \$154,600.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                              | 4         | \$686,282.57          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                          | 1         | \$166,974.28          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APPROVED HOME LENDING,<br>INC                                | 1         | \$159,600.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 1         | \$173,630.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY LENDING<br>COMPANY                                   | 1         | \$155,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE<br>CO., INC                            | 1         | \$162,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                       | 1         | \$170,820.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTWAY COMMUNITY<br>BANK, A STATE CHARTERED<br>BANK        | 2         | \$329,608.89          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 1         | \$162,400.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE LOAN<br>SERVICES, INC                           | 1         | \$155,070.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION                       | 1         | \$157,136.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION   | 2         | \$313,200.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                                      | 1         | \$164,027.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                        | 2         | \$316,723.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KENTUCKY HOUSING<br>CORPORATION                              | 8         | \$1,270,235.59        | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA   | 1         | \$161,950.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING<br>CORPORATION                               | 1         | \$168,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NCB, FSB   | 1         | \$153,500.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                 | 1         | \$151,500.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U  | 1         | \$115,634.75          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A                  | 1         | \$152,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CALIFORNIA CORPORATION                                 |           |                       |             |          |               |    |          |               |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1         | \$166,549.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 2         | \$322,817.18          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1         | \$149,827.94          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE                                 | 1         | \$174,600.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1         | \$164,715.22          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 4         | \$651,697.33          | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                                       | 1         | \$149,854.03          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK            | 1         | \$161,228.33          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION               | 1         | \$171,690.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                              | 1         | \$170,803.86          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 1         | \$173,600.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                   | 3         | \$514,402.36          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$8,571,677.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WBV28    | ABBEVILLE BUILDING & LOAN                              | 2         | \$215,600.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANTHEM BANK & TRUST                                    | 1         | \$100,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                         | 3         | \$544,245.50          | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMPUS FEDERAL CREDIT UNION                            | 1         | \$108,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1         | \$93,600.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBT MORTGAGE LLC                                       | 1         | \$101,868.71          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                        | 3         | \$389,500.00          | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS LLC   | 11        | \$1,774,973.00        | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY                                 | 1         | \$126,237.30          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST                                   | 1         | \$140,675.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                                      | 1         | \$144,000.00          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                 | 2         | \$253,300.00          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,991,999.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WBV36    | 360 MORTGAGE GROUP, LLC                                | 1         | \$93,920.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$152,000.00          | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$148,000.00          | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$169,781.17          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 2         | \$219,281.31          | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC  | 1         | \$138,000.00          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$131,826.18          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION   | 1         | \$124,036.45          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY   | 1         | \$108,000.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE   | 1         | \$107,350.00          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$127,200.00          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHLUMBERGER EMPLOYEES CREDIT UNION                                  | 1         | \$93,000.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION   | 3         | \$425,460.00          | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 2         | \$205,480.00          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,243,335.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WBV44    | FIRST HOME MORTGAGE CORPORATION                                      | 1         | \$152,910.00          | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION   | 2         | \$280,400.00          | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2         | \$328,150.00          | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$127,300.00          | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE  | 1         | \$156,000.00          | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                 | 1         | \$91,881.57           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1         | \$159,600.00          | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,296,241.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WBV51    | ACADEMY MORTGAGE CORPORATION   | 6         | \$1,386,938.00        | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$170,500.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA                                  | 1         | \$187,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COBALT MORTGAGE, INC  | 1         | \$175,000.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                                   | 5         | \$968,255.00          | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$158,300.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC  | 1         | \$212,800.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1         | \$241,119.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 4         | \$905,700.00          | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$193,800.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 12        | \$2,300,160.00        | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,899,572.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBV69    | CENTURY LENDING COMPANY   | 3         | \$458,400.00          | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2         | \$289,500.00          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$208,050.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION                                       | 1         | \$159,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$131,920.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK     | 1         | \$121,336.34          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                                 | 1         | \$150,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK, N.A  | 1         | \$124,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 4         | \$610,600.00          | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$115,850.68          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$225,400.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U   | 1         | \$145,798.85          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                   | 3         | \$477,350.00          | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RAYMOND JAMES BANK, N.A   | 1         | \$140,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                     | 1         | \$141,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$127,920.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 1         | \$136,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COLUMBIA BANK   | 1         | \$158,000.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 3         | \$497,500.00          | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$152,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |  |   | <b>30</b>      | <b>\$4,569,625.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 3138WBV85    | 3RD FED BANK   | 1 | \$200,000.00   | 2.02%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1 | \$191,250.00   | 1.93%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BETHPAGE FEDERAL CREDIT UNION  | 2 | \$558,000.00   | 5.64%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CONTINENTAL HOME LOANS INC   | 4 | \$1,048,634.72 | 10.59%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CONTINENTAL HOME LOANS, INC  | 1 | \$245,000.00   | 2.47%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 1 | \$255,670.47   | 2.58%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY         | 1 | \$212,798.00   | 2.15%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FRANKLIN FIRST FINANCIAL, LTD  | 2 | \$477,185.00   | 4.82%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6 | \$1,186,934.00 | 11.99%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$229,500.00   | 2.32%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | JAMES B. NUTTER & COMPANY  | 1 | \$176,200.00   | 1.78%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | JERSEY MORTGAGE COMPANY  | 1 | \$212,000.00   | 2.14%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | KINECTA FEDERAL CREDIT UNION   | 1 | \$271,657.79   | 2.74%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MID-ISLAND MORTGAGE CORP   | 1 | \$176,700.00   | 1.79%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MLD MORTGAGE, INC  | 1 | \$233,000.00   | 2.35%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NATIONAL BANK OF KANSAS CITY   | 1 | \$260,000.00   | 2.63%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$239,250.00   | 2.42%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NJ LENDERS CORP  | 5 | \$1,203,400.00 | 12.16%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | OCEANFIRST BANK  | 1 | \$200,000.00   | 2.02%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | PINNACLE MORTGAGE, INC   | 1 | \$180,000.00   | 1.82%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | PLAZA HOME MORTGAGE, INC   | 2 | \$444,560.00   | 4.49%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SECURE ONE CAPITAL CORPORATION - CO                                  | 1 | \$159,394.56   | 1.61%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SUN WEST MORTGAGE COMPANY, INC                                       | 2 | \$359,000.00   | 3.63%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | TEACHERS FEDERAL CREDIT UNION  | 1 | \$232,000.00   | 2.34%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE SUFFOLK COUNTY NATIONAL BANK               | 1         | \$190,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                      | 1         | \$234,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                           | 2         | \$522,883.18          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$9,899,017.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBV93    | CORE BANK                                      | 1         | \$121,000.00          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                    | 5         | \$601,012.00          | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK NEBRASKA                      | 4         | \$489,320.00          | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                    | 2         | \$337,318.00          | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                             | 1         | \$110,400.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERSHEY STATE BANK                             | 1         | \$139,650.00          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST HERITAGE BANK                          | 1         | \$153,000.00          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,951,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBVA0    | ASSOCIATED BANK NATIONAL ASSOCIATION           | 1         | \$202,200.00          | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                 | 2         | \$402,667.82          | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                             | 1         | \$154,893.00          | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HISPANIA FINANCIAL SERVICES CORP               | 1         | \$192,240.70          | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION                     | 1         | \$117,441.59          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK                                       | 1         | \$130,144.95          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                     | 1         | \$107,743.04          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                  | 1         | \$185,400.00          | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLISH & SLAVIC FCU                            | 1         | \$169,000.00          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS      | 1         | \$137,200.00          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION  | 1         | \$217,533.37          | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,016,464.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBVB8    | ABSOLUTE HOME MORTGAGE CORPORATION             | 1         | \$267,500.00          | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 2         | \$574,600.00          | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1         | \$216,600.00          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                       | 3         | \$411,859.99          | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                           | 1         | \$109,100.00          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN ALLIANCE, LLC   | 1         | \$84,030.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING<br>CORPORATION                                      | 1         | \$196,350.00          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY<br>MORTGAGE LLC                                    | 1         | \$337,850.00          | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC  | 1         | \$84,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 1         | \$101,450.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1         | \$155,000.00          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE<br>CORPORATION                                   | 2         | \$162,030.00          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE<br>MORTGAGE  | 1         | \$374,166.65          | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,074,536.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WBVC6    | 360 MORTGAGE GROUP, LLC   | 2         | \$599,500.00          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL<br>RESOURCES, LLC                                | 1         | \$106,100.00          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY<br>MORTGAGE, INC                                    | 1         | \$102,279.78          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>NETWORK INC, A C                              | 1         | \$358,878.17          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC                                | 1         | \$152,800.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING<br>CORPORATION                               | 1         | \$385,536.20          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                              | 1         | \$226,227.85          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG<br>CORP  | 1         | \$257,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1         | \$118,380.94          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRANCH BANKING AND<br>TRUST COMPANY                                 | 2         | \$526,993.66          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                   | 1         | \$252,200.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL INC  | 1         | \$130,846.20          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                             | 1         | \$158,100.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF<br>AMERICA, INC                              | 1         | \$88,250.62           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                              | 1         | \$186,500.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1         | \$158,600.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE,  | 3         | \$547,363.00          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | INC., A CORPORATION                                  |   |              |       |   |        |    |   |        |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMIT                  | 1 | \$267,200.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                  | 1 | \$162,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$148,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTREN FUNDING LLC                                  | 1 | \$257,250.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATIO                  | 1 | \$218,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 1 | \$182,850.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                   | 1 | \$295,260.94 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                                | 1 | \$156,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                   | 1 | \$218,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                          | 1 | \$299,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 1 | \$176,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY         | 1 | \$404,511.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$160,790.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW RATE LENDING, A CALIFORNIA CORPORATION           | 1 | \$455,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM INC  | 1 | \$222,200.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO                          | 1 | \$114,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$311,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                         | 1 | \$185,700.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                  | 1 | \$375,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                  | 1 | \$413,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                        | 2 | \$411,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                             | 1 | \$133,299.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                      | 1 | \$256,495.01 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$270,400.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 1 | \$280,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                     | 1 | \$138,199.81 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                    | 2 | \$218,243.27 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TALMER BANK AND TRUST   | 1         | \$115,800.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1         | \$75,700.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1         | \$220,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                           | 1         | \$417,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1         | \$134,800.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1         | \$170,080.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$145,540.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$250,952.97           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$12,616,928.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBVD4    | CO-OP SERVICES CREDIT UNION   | 1         | \$56,456.97            | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CODE CREDIT UNION   | 1         | \$98,611.73            | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 3         | \$281,395.82           | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 2         | \$248,657.62           | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 2         | \$213,705.42           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENT BANK   | 1         | \$157,251.51           | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 2         | \$340,058.89           | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,396,137.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBVE2    | CENTRUE BANK  | 1         | \$171,500.00           | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 1         | \$114,486.02           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 1         | \$97,505.35            | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$185,173.45           | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1         | \$182,850.00           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U   | 1         | \$278,630.65           | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 2         | \$321,478.96           | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1         | \$80,829.17            | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1         | \$194,000.00           | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,626,453.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBVF9    | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 2         | \$188,900.00           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 2         | \$184,750.00           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$102,415.30           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIFTH THIRD MORTGAGE COMPANY                                    |           |                       |             |          |               |    |          |               |
|              | GREAT LAKES CREDIT UNION  | 1         | \$83,367.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC                                      | 1         | \$213,600.00          | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1         | \$387,500.00          | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP  | 1         | \$288,000.00          | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC  | 2         | \$162,300.00          | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$292,665.35          | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                               | 1         | \$150,000.00          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST CREDIT UNION   | 3         | \$217,586.00          | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1         | \$56,800.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,327,883.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WBVG7    | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$152,300.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1         | \$131,900.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 2         | \$477,150.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1         | \$164,250.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING                  | 1         | \$129,300.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL INC., A CALIFORNIA CORPORA                             | 1         | \$198,050.51          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 3         | \$651,584.46          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1         | \$104,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CO-OP SERVICES CREDIT UNION                                     | 1         | \$153,901.64          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTHILLS FEDERAL CREDIT UNION                                 | 1         | \$233,750.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 2         | \$528,840.09          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1         | \$207,344.74          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A   | 1         | \$197,027.44          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1         | \$91,900.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 2         | \$193,073.22          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1         | \$112,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CENTER, LLC   | 1         | \$150,200.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC  | 1         | \$187,400.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 1         | \$126,500.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW AMERICAN FUNDING   | 1         | \$167,761.79          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT CO  | 1         | \$129,250.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCMBC, INC   | 1         | \$171,358.64          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                                | 2         | \$654,300.00          | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$352,955.00          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$148,966.61          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$231,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                  | 3         | \$292,786.52          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT   | 1         | \$208,643.14          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1         | \$163,500.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$193,550.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$423,053.61          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST CREDIT UNION  | 2         | \$162,921.34          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1         | \$79,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 1         | \$75,900.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1         | \$180,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION   | 1         | \$66,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1         | \$219,500.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1         | \$163,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$8,274,418.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBVH5    | AMERICAN FINANCIAL RESOURCES, INC                                  | 2         | \$293,800.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$226,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS      | 1         | \$164,100.00          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA  | 2         | \$318,787.00          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEW AMERICAN FUNDING  |           |                       |             |          |               |    |          |               |
|              | CASHCALL INC  | 1         | \$351,287.09          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 4         | \$637,400.00          | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A   | 1         | \$99,250.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEVON BANK  | 1         | \$130,750.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 1         | \$117,442.68          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION  | 1         | \$314,000.00          | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNITED BANK AND<br>TRUST COMPANY  | 1         | \$210,178.64          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER &<br>COMPANY  | 1         | \$84,050.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADERONE FINANCIAL<br>CORPORATION  | 1         | \$145,800.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE, INC   | 2         | \$342,600.00          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING<br>CORPORATION  | 1         | \$144,300.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY<br>MORTGAGE LLC  | 2         | \$430,450.00          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION         | 1         | \$111,500.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE<br>VENTURES LLC   | 1         | \$155,970.89          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE  | 1         | \$151,699.61          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 2         | \$232,000.00          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A<br>NEW YORK CORPORATION                              | 1         | \$285,500.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE<br>MORTGAGE  | 1         | \$92,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY | 1         | \$167,300.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,206,165.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBVJ1    | EVESHAM MORTGAGE LLC  | 1         | \$125,410.31          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE LOAN<br>SERVICES, INC  | 1         | \$115,000.00          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 1         | \$122,868.50          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 1         | \$185,500.00          | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                                      | 4         | \$513,600.00          | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1         | \$416,543.57          | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESMAC, INC                                     | 1         | \$124,000.00          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY,<br>A NEW YORK CORPORATION | 1         | \$115,500.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION              | 1         | \$228,671.00          | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,947,093.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBVK8    | ABBEVILLE BUILDING &<br>LOAN                    | 1         | \$50,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION                   | 1         | \$100,200.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                         | 1         | \$233,600.00          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1         | \$135,500.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT<br>UNION                | 1         | \$375,000.00          | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT<br>UNION               | 1         | \$56,800.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CO-OP SERVICES CREDIT<br>UNION                  | 1         | \$51,715.97           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT<br>UNION                | 1         | \$79,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A                         | 1         | \$60,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                              | 1         | \$165,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT<br>UNION                   | 1         | \$84,100.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK                                     | 1         | \$236,250.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAX CREDIT UNION                                | 1         | \$169,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCANTILE BANK                                 | 1         | \$76,953.87           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                              | 1         | \$220,000.00          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE FEDERAL CU                               | 1         | \$271,000.00          | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST                                  | 1         | \$160,000.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE<br>COMPANY, INC               | 1         | \$172,021.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT<br>UNION                | 1         | \$210,000.00          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                           | 1         | \$295,000.00          | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT<br>UNION                | 1         | \$266,000.00          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS<br>SAVINGS BANK         | 1         | \$260,000.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK,N.A                                   | 1         | \$137,158.29          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN<br>CREDIT UNION         | 2         | \$256,000.00          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL<br>CREDIT UNION              | 2         | \$470,000.00          | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,590,299.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WBVL6    |  | AMERICAN INTERNET MORTGAGE, INC                               | 13        | \$2,795,674.68        | 44.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                                | 1         | \$156,500.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                                       | 3         | \$396,250.00          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE                              | 1         | \$283,750.00          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS                                    | 3         | \$704,500.00          | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                             | 1         | \$108,900.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY                                     | 1         | \$242,500.00          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P             | 2         | \$402,000.00          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC                                      | 1         | \$91,312.47           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                                    | 2         | \$385,000.00          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MUTUAL OF OMAHA BANK  | 1         | \$121,817.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE LLC  | 2         | \$480,789.00          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL BANK   | 1         | \$165,750.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$6,334,743.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138WBVM4    |  | AMERICAN FINANCIAL RESOURCES, INC                             | 1         | \$122,000.00          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                              | 1         | \$120,600.00          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1         | \$115,500.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO POPULAR DE PUERTO RICO                                  | 2         | \$233,790.38          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK FORWARD  | 1         | \$120,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1         | \$123,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1         | \$110,500.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1         | \$112,000.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST GUARANTY MORTGAGE CORPORATION                           | 1         | \$110,000.00          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF GILLETTE                               | 1         | \$120,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TRUST AND SAVINGS BANK                                  | 1         | \$110,000.00          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARDIAN MORTGAGE COMPANY, INC                              | 1         | \$116,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER & COMPANY                                   | 1         | \$112,000.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                 | 2         | \$224,515.00          | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                               | 1         | \$112,200.00          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK  | 1         | \$118,400.00          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                   | 1         | \$120,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                           | 1         | \$117,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$114,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 1         | \$113,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1         | \$118,750.00          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION     | 1         | \$114,200.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,777,455.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBVN2    | ALLIANCE BANK   | 1         | \$49,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1         | \$57,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                            | 3         | \$216,250.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1         | \$76,500.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1         | \$74,612.80           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK  | 1         | \$82,455.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCFIRST   | 1         | \$59,200.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                | 4         | \$247,200.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$71,670.32           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL STATE BANK, A CORPORATION                           | 1         | \$80,400.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                     | 1         | \$75,900.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK  | 1         | \$50,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$83,600.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMBERLAND SECURITY BANK                                    | 1         | \$70,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION                                 | 1         | \$77,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION         | 1 | \$84,200.00  | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1 | \$74,298.00  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                       | 1 | \$73,400.00  | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST   | 1 | \$67,500.00  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                   | 1 | \$72,150.00  | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS DEPOSIT BANK   | 1 | \$60,000.00  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE, GRANTEE             | 1 | \$74,618.27  | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                       | 1 | \$44,800.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$60,000.00  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                       | 2 | \$129,400.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$68,400.00  | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                       | 1 | \$69,000.00  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$80,500.00  | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 1 | \$83,200.00  | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME PLACE MORTGAGE<br>LOANS INC                             | 1 | \$76,500.00  | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                       | 1 | \$64,336.17  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT<br>UNION                                | 1 | \$54,000.00  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                         | 1 | \$45,000.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE COMPANY   | 1 | \$50,000.00  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$70,600.00  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$54,150.00  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK, A<br>CORPORATION                            | 1 | \$56,875.00  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING<br>COMPANY                                | 1 | \$83,700.00  | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$36,800.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                     | 1 | \$80,300.00  | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB   | 1 | \$52,000.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC   | 1 | \$80,000.00  | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$70,000.00  | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK OF<br>BLOOMER                             | 1 | \$56,000.00  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$75,000.00  | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION                           | 1 | \$66,532.99  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RICHLAND COUNTY BANK   | 1 | \$54,300.00  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK                               | 1         | \$60,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$84,775.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$70,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$83,100.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1         | \$58,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1         | \$60,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FAIRFIELD BANKING COMPANY  | 1         | \$56,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                  | 1         | \$71,250.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION   | 1         | \$80,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1         | \$55,200.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$148,400.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                | 1         | \$62,400.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION INC  | 1         | \$57,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1         | \$66,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER FIVE CENTS SAVINGS BANK                                      | 1         | \$82,786.15           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$4,633,759.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBVP7    | ALPINE BANK & TRUST CO   | 1         | \$95,011.59           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1         | \$170,400.00          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1         | \$117,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC   | 1         | \$305,200.00          | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHACO CREDIT UNION INC   | 1         | \$98,900.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 1         | \$204,000.00          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$105,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1         | \$211,700.00          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$166,307.42          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                                       | 1         | \$116,235.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1         | \$159,500.00          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LIBERTY BANK FOR SAVINGS                                 | 1         | \$176,000.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                       | 1         | \$210,224.52          | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                            | 1         | \$45,100.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$122,675.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$193,000.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                        | 1         | \$161,800.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                 | 1         | \$149,600.00          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                 | 1         | \$79,600.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                  | 1         | \$367,600.00          | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,254,853.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBVQ5    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 2         | \$254,350.00          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL INC   | 2         | \$298,832.03          | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                   | 1         | \$143,000.00          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE            | 1         | \$67,500.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA            | 1         | \$69,428.89           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC                               | 1         | \$219,250.00          | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC                           | 1         | \$234,100.00          | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1         | \$160,500.00          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                      | 1         | \$143,000.00          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                            | 1         | \$98,250.00           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE                                       | 1         | \$153,150.00          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$91,550.82           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                        | 1         | \$101,648.92          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                     | 1         | \$65,370.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                   | 1         | \$121,350.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                | 1         | \$135,000.00          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,356,280.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBVR3    |  | 1         | \$149,200.00          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | C.U. MORTGAGE SERVICES, INC                              |           |                       |             |          |               |    |          |               |
|              |  | CONSUMERS CREDIT UNION                                   | 1         | \$163,250.00          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC                               | 1         | \$137,500.00          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DORAL MORTGAGE LLC                                       | 1         | \$341,115.42          | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KINECTA FEDERAL CREDIT UNION                             | 1         | \$117,498.93          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE CENTER, LLC                                     | 2         | \$224,500.00          | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARTNERS FEDERAL CREDIT UNION                            | 1         | \$164,500.00          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBS CITIZENS, NA   | 2         | \$111,300.00          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS BANK DBA REGIONS MORTGAGE                        | 3         | \$487,587.52          | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK NATIONAL BANK                                  | 1         | \$142,600.00          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,039,051.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WBVS1    |  | AMERICAN FINANCIAL RESOURCES, INC                        | 1         | \$88,500.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION                    | 1         | \$249,000.00          | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES' CREDIT UNION                           | 1         | \$128,550.00          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC                               | 1         | \$315,100.00          | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROWN MORTGAGE COMPANY                                   | 1         | \$110,476.00          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1         | \$154,300.00          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC                                  | 1         | \$116,707.61          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD                                      | 1         | \$319,500.00          | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD                            | 1         | \$97,400.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GTE FEDERAL CREDIT UNION                                 | 1         | \$189,900.00          | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME STATE BANK, N.A                                     | 1         | \$82,700.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                       | 1         | \$64,527.78           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENCE BANK  | 1         | \$69,900.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBS CITIZENS, NA   | 2         | \$110,661.33          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SKYLINE FINANCIAL CORP                                   | 1         | \$261,900.00          | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY                     | 2         | \$175,350.00          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,534,472.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138WBVT9    |  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF                | 2         | \$681,730.95          | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |          |                       |             |          |               |    |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COLONIAL SAVINGS, F.A                               |          |                       |             |          |               |    |          |               |
|              | SIRVA MORTGAGE, INC                                 | 3        | \$900,255.24          | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,581,986.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBVU6    | ALPINE BANK & TRUST CO                              | 1        | \$140,810.07          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK                                      | 1        | \$148,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK  | 1        | \$213,750.00          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                                     | 1        | \$125,550.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                               | 1        | \$118,750.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                             | 1        | \$110,200.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK FALLS                  | 1        | \$124,450.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION                         | 2        | \$312,250.00          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2        | \$282,630.00          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANKERS TRUST COMPANY, N.A                    | 1        | \$111,150.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CLOVER LEAF BANK                              | 1        | \$119,600.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION                         | 1        | \$119,200.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST ROBINSON SAVINGS BANK N.A                     | 1        | \$192,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF FORREST                         | 1        | \$135,200.00          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GALENA STATE BANK AND TRUST COMPANY                 | 1        | \$172,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION                            | 1        | \$128,800.00          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   | 1        | \$132,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK   | 1        | \$110,086.49          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK, A CORPORATION               | 2        | \$289,040.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY                        | 1        | \$110,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK   | 1        | \$119,700.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARQUETTE BANK                                      | 2        | \$238,500.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                              | 1        | \$113,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMARK CREDIT UNION                                 | 1        | \$151,000.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                            | 1        | \$159,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAUK VALLEY BANK & TRUST COMPANY                    | 1        | \$144,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE MORTGAGE                                      | 1        | \$125,700.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1        | \$123,500.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            |           |                       |             |          |               |    |          |               |
|              |  | STATE BANK OF WATERLOO  | 1         | \$160,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED COMMUNITY BANK   | 2         | \$233,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WEST CENTRAL BANK   | 1         | \$119,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILLIAMSVILLE STATE BANK AND TRUST                              | 1         | \$124,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,005,866.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138WBVV4    |  | DEVELOPER'S MORTGAGE COMPANY                                    | 1         | \$170,393.00          | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$187,000.00          | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EQUITY RESOURCES, INC   | 1         | \$147,050.00          | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTMERIT BANK, N.A  | 1         | \$104,500.00          | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESIDENTIAL FINANCE CORPORATION                                 | 1         | \$92,493.79           | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROUNDPOINT MORTGAGE COMPANY                                     | 1         | \$85,000.00           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$127,920.00          | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1         | \$125,500.00          | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,039,856.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138WBVW2    |  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1         | \$109,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCFIRST   | 1         | \$108,720.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK   | 1         | \$218,450.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF LEE'S SUMMIT  | 1         | \$117,340.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK SNB, NATIONAL ASSOCIATION                                  | 5         | \$676,300.00          | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY TRUST BANK  | 2         | \$343,050.00          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITYAMERICA CREDIT UNION                                   | 1         | \$133,200.00          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING                       | 1         | \$127,490.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$118,750.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1         | \$256,000.00          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST BANK OF OKLAHOMA  | 1         | \$162,300.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK, FSB   | 1         | \$105,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE COMPANY, LLC                                     | 1         | \$162,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$153,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST UNITED BANK AND TRUST COMPANY                 |           |                       |             |          |               |    |          |               |
|              | GATEWAY MORTGAGE GROUP, LLC                         | 2         | \$285,750.00          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                              | 1         | \$175,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                  | 3         | \$415,400.00          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAZUMA CREDIT UNION                                 | 1         | \$190,400.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                        | 1         | \$133,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                  | 1         | \$172,425.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RCB BANK  | 1         | \$185,600.00          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                         | 1         | \$161,625.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                         | 1         | \$105,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMB BANK, N.A                                       | 1         | \$165,450.00          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                | 1         | \$160,550.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,940,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBVX0    | CENTRAL MINNESOTA CREDIT UNION                      | 1         | \$136,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                             | 1         | \$152,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 1         | \$205,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL                                      | 2         | \$328,475.00          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                     | 1         | \$150,400.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION                         | 1         | \$135,850.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TRUST & SAVINGS BANK                          | 1         | \$144,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION                        | 2         | \$328,250.00          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1         | \$247,680.77          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MICHIGAN CREDIT UNION                          | 1         | \$165,300.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                           | 2         | \$341,000.00          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                             | 1         | \$230,375.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                                | 1         | \$197,125.00          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                 | 1         | \$214,120.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                                   | 2         | \$356,000.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MOVEMENT MORTGAGE LLC   | 1         | \$196,309.49          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 2         | \$424,814.00          | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                 | 1         | \$230,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                                      | 1         | \$176,800.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$157,500.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1         | \$147,250.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$415,500.00          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$194,161.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2         | \$309,259.78          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,583,170.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WBVY8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                 | 1         | \$127,835.23          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FEDERAL CREDIT UNION   | 1         | \$232,000.00          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 1         | \$187,700.00          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                                     | 3         | \$419,400.00          | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                  | 1         | \$124,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE   | 1         | \$144,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP   | 1         | \$212,000.00          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE, INC   | 1         | \$212,000.00          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                 | 1         | \$210,200.00          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 3         | \$407,000.00          | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANFIRST BANK   | 4         | \$491,400.00          | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                       | 1         | \$190,520.00          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 2         | \$210,000.00          | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                                      | 1         | \$209,600.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$155,000.00          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,532,655.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WBVZ5    | FIRST AMERICAN INTERNATIONAL BANK                                   | 3         | \$568,000.00          | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                               | 2         | \$575,000.00          | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                     | 1         | \$284,624.70          | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP   | 1         | \$165,500.00          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$164,250.00          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1         | \$230,000.00          | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$450,750.00          | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,438,124.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WBW27    | ACADEMY MORTGAGE CORPORATION                                     | 2         | \$419,500.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$332,750.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                | 1         | \$340,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 4         | \$792,600.00          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                      | 1         | \$350,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A  | 1         | \$252,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                                   | 1         | \$188,300.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                    | 1         | \$254,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3         | \$763,500.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2         | \$402,200.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL INC   | 1         | \$357,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                   | 1         | \$248,500.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$288,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1         | \$336,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                                     | 1         | \$272,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 2         | \$464,100.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE STATE BANK  | 1         | \$393,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         | 1         | \$352,795.79          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAKOTA COMMUNITY BANK & TRUST, N.A                               | 1         | \$300,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DFCU FINANCIAL  | 1 | \$185,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE                                     | 1 | \$205,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1 | \$246,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION  | 1 | \$312,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$195,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$265,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1 | \$250,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC  | 2 | \$542,400.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD. DBA FIRST<br>CONTINENTAL MORTGAGE,<br>LIMITED PARTNERSHIP | 1 | \$355,476.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$294,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$374,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK & TRUST<br>COMPANY   | 1 | \$181,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>NEBRASKA  | 1 | \$244,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY  | 1 | \$244,020.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$395,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$228,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK                 | 1 | \$375,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDIANA MEMBERS CREDIT<br>UNION   | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$192,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY<br>CREDIT UNION  | 1 | \$176,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC., A<br>MASSACHUSETTS<br>CORPORATION                         | 1 | \$199,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 2 | \$494,800.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$213,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK<br>AND TRUST   | 1 | \$196,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$236,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                               |           |                        |             |          |               |    |          |               |
|              | PARTNERS FEDERAL CREDIT UNION   | 1         | \$260,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC  | 1         | \$189,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 2         | \$391,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP (DIAMOND BAR)                                       | 1         | \$265,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1         | \$175,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 8         | \$2,073,150.00         | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN                                  | 1         | \$220,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COLUMBIA BANK   | 1         | \$272,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC        | 1         | \$417,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1         | \$300,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4         | \$1,025,500.00         | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                   | 1         | \$200,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 1         | \$206,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$191,200.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1         | \$200,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC   | 1         | \$190,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1         | \$200,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK  | 1         | \$216,775.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$21,074,666.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WBW35    | BANCO POPULAR DE PUERTO RICO  | 1         | \$417,000.00           | 29.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$332,000.00           | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 1         | \$185,250.00           | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK   | 1         | \$248,000.00           | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 1         | \$220,800.00           | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,403,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138WBW43    | AMERICASH   | 1         | \$192,700.49           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                      | 1         | \$209,354.12          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMINGTON BANK  | 1         | \$190,492.87          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                      | 1         | \$200,186.63          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILFORD SAVINGS BANK                                      | 2         | \$641,391.72          | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK                                    | 1         | \$352,212.48          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                          | 1         | \$202,109.67          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P                                | 1         | \$411,690.11          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                    | 1         | \$173,603.85          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 9         | \$2,557,716.04        | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                               | 5         | \$1,062,073.83        | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,193,531.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBW50    | ACADEMY MORTGAGE CORPORATION                               | 1         | \$400,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                              | 1         | \$278,378.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$223,250.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                | 7         | \$1,732,784.00        | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                     | 3         | \$623,600.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1         | \$366,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                                | 3         | \$624,500.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF TEXAS                                     | 1         | \$189,300.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 1         | \$210,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                           | 2         | \$478,200.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION  | 1         | \$342,400.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE                                      | 1         | \$413,239.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK TEXAS, NATIONAL ASSOCIATION                           | 1         | \$417,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$209,960.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2         | \$669,357.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2         | \$641,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1         | \$312,300.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$417,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS 1ST BANK-TYLER, TX                                 |   |                |       |   |        |    |   |        |
|  | COBALT MORTGAGE, INC  | 2 | \$632,621.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                                       | 1 | \$278,826.93   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                                     | 1 | \$358,975.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$627,000.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                             | 1 | \$247,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$666,800.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$394,200.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$228,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$200,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 2 | \$432,580.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP   | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$175,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$213,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 6 | \$1,827,263.81 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$566,500.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FC LENDING, LTD   | 1 | \$257,056.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$240,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 7 | \$1,996,942.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                             | 4 | \$969,774.00   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 4 | \$1,163,272.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMARK CREDIT UNION                                      | 1 | \$333,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 3 | \$698,525.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND BANK  | 1 | \$406,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 3 | \$778,900.00   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                              | 3 | \$828,000.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 1 | \$399,200.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1 | \$319,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWOOD MORTGAGE LLC  | 1 | \$188,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK  | 1 | \$310,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$348,750.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2 | \$601,500.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$200,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$422,760.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$186,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$200,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 7 | \$2,193,416.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC  | 1 | \$275,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 2 | \$582,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P  | 4 | \$1,059,188.12 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$223,250.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE MORTGAGE COMPANY  | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$514,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1 | \$188,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                | 1 | \$308,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                    | 2 | \$455,920.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                | 2 | \$551,200.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1 | \$239,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                 | 3 | \$727,225.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC                                  | 1 | \$276,400.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$205,128.17   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION  | 1 | \$369,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE FARM BANK, F.S.B   | 3          | \$567,889.22           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                                       | 2          | \$420,600.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC  | 1          | \$339,300.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$950,200.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 6          | \$1,571,668.00         | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1          | \$258,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BLANCO NATIONAL BANK   | 1          | \$293,750.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB THE INDEPENDENT BANKERSBANK, A STATE BANK                              | 1          | \$250,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION STATE BANK   | 1          | \$262,007.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$663,977.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$417,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$312,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$265,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>156</b> | <b>\$43,068,382.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBW68    | ACCESS NATIONAL MORTGAGE   | 3          | \$763,100.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 7          | \$2,039,210.00         | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 7          | \$1,741,200.00         | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$281,335.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$296,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                           | 1          | \$175,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 3          | \$800,750.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$305,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 14         | \$4,418,300.00         | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1          | \$282,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 3          | \$1,013,262.20         | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 6          | \$1,845,729.00         | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOKF, NA DBA BANK OF TEXAS                                | 12 | \$3,306,370.00 | 6.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                | 5  | \$1,573,900.00 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING               | 1  | \$281,350.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE MORTGAGE CORPORATION                               | 3  | \$729,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$191,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST                                   | 1  | \$198,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                         | 1  | \$249,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TX LP                            | 1  | \$250,218.56   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF TEXAS                                   | 1  | \$353,600.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                 | 1  | \$228,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                  | 11 | \$2,379,447.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                 | 1  | \$181,117.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                 | 9  | \$2,434,447.21 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 4  | \$968,846.00   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                           | 4  | \$1,827,710.14 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP                                     | 3  | \$887,200.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                       | 7  | \$2,117,550.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 2  | \$368,748.61   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                       | 1  | \$188,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION          | 1  | \$288,671.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK   | 2  | \$695,850.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FSG BANK, NA  | 1  | \$238,550.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         | 5  | \$1,210,850.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY, INC                            | 1  | \$217,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                  | 1  | \$302,168.73   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$178,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INTERBANK MORTGAGE COMPANY                       |            |                        |             |          |               |    |          |               |
|              | LEGEND BANK, NA                                  | 1          | \$217,048.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                | 1          | \$181,495.07           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDSOUTH BANK (6190)                             | 1          | \$413,500.66           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORRIS BANK                                      | 1          | \$265,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                             | 6          | \$1,171,265.53         | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                        | 9          | \$2,543,202.00         | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 3          | \$1,551,655.23         | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK                               | 1          | \$250,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                   | 2          | \$662,650.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                               | 25         | \$6,848,796.00         | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 9          | \$2,063,200.00         | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                            | 1          | \$268,834.04           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>190</b> | <b>\$52,445,276.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBW76    | ACCESS NATIONAL MORTGAGE                         | 1          | \$150,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                  | 3          | \$455,000.00           | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1          | \$160,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS                               | 1          | \$159,329.67           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 1          | \$154,250.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 1          | \$149,365.18           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 4          | \$638,920.00           | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 4          | \$657,785.00           | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                      | 1          | \$169,600.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                        | 2          | \$520,224.92           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                         | 1          | \$156,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                        | 2          | \$337,680.00           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 1          | \$158,250.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$170,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P         |           |                       |             |          |               |    |          |               |
|              | INWOOD NATIONAL BANK  | 1         | \$167,920.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 3         | \$484,620.32          | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY,<br>LLC                                   | 1         | \$601,005.70          | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 2         | \$310,220.00          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION                              | 1         | \$158,650.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                    | 2         | \$322,100.00          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,080,920.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WBW84    | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                      | 1         | \$171,980.00          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK   | 1         | \$184,000.00          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                          | 1         | \$155,109.00          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                   | 1         | \$198,000.00          | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIJAFI INC  | 1         | \$396,800.00          | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                          | 1         | \$286,600.00          | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE<br>VENTURES, A LIMIT                          | 1         | \$286,331.73          | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE<br>VENTURES, A LIMITED<br>LIABILITY CORPORATI | 1         | \$296,180.00          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE<br>VENTURES, LLC                              | 1         | \$170,600.00          | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE<br>VENTURES, LLC, A LIMITED<br>LIABILITY      | 1         | \$278,200.00          | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$161,000.00          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,584,800.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WBW92    | ACADEMY MORTGAGE<br>CORPORATION                                 | 3         | \$290,360.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                             | 1         | \$107,200.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                   | 1         | \$100,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP<br>INC                                    | 2         | \$198,400.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 4         | \$402,660.22          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE  | 1         | \$87,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | COMPANY, LLC  |    |              |       |   |        |    |   |
|  | AMERICAN EQUITY MORTGAGE, INC   | 1  | \$99,597.78  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 10 | \$964,300.00 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE   | 2  | \$194,390.23 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1  | \$95,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 5  | \$474,107.32 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK   | 1  | \$90,035.99  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION  | 1  | \$85,050.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1  | \$103,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION  | 1  | \$85,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXAS LE   | 1  | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                           | 1  | \$91,637.49  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 3  | \$275,825.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1  | \$85,125.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS   | 1  | \$89,630.53  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK INDEPENDENT  | 1  | \$107,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK   | 2  | \$200,425.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1  | \$85,725.43  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                   | 3  | \$285,095.65 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1  | \$91,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1  | \$87,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BENTON STATE BANK   | 1  | \$95,200.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1  | \$97,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                      | 2  | \$195,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL ,INC   | 1  | \$92,625.94  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1  | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC   | 1  | \$109,358.37 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC   | 1  | \$106,366.01 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1  | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 3  | \$271,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTURY LENDING COMPANY                                     | 1 | \$105,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$91,352.27  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 1 | \$102,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3 | \$295,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3 | \$293,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A                                       | 1 | \$102,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$95,250.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SERVICE CREDIT UNION                              | 1 | \$99,593.75  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$191,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1 | \$102,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$179,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$183,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                 | 1 | \$91,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                   | 1 | \$104,300.92 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$101,003.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$88,501.44  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                          | 1 | \$106,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME CAPITAL LOANS, LLC, ALIMITED LIABILITY COMPANY  | 1 | \$99,608.49  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                              | 1 | \$108,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 1 | \$107,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 3 | \$275,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$106,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 8 | \$778,425.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$92,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | EXCHANGE STATE BANK  | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 9 | \$857,125.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$97,884.70  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ABNK   | 1 | \$85,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                     | 1 | \$102,872.12 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1 | \$93,700.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$218,375.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                      | 1 | \$99,385.28  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                   | 2 | \$194,340.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FIDELITY BANK  | 1 | \$104,573.33 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE      | 1 | \$92,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$105,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1 | \$102,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$283,950.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$85,654.10  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK & TRUST COMPANY                                     | 1 | \$87,850.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$98,967.04  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$197,816.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UTAH BANK  | 1 | \$94,112.06  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$86,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1 | \$99,431.68  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GMFS LLC   | 6 | \$580,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$100,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1 | \$87,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$99,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$91,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$98,100.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 7 | \$703,425.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                   | 1 | \$87,642.40  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$99,589.48  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$484,450.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$298,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 2 | \$197,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$198,875.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$97,600.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$99,300.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 2 | \$193,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$91,400.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JSC FEDERAL CREDIT UNION   | 1 | \$95,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 6 | \$597,610.39 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$210,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                  | 2 | \$210,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP, LLC                                    | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$107,085.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| LOANSTAR HOME LOANS, LLC, DBA LOANS                                  | 1 | \$104,502.97 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$97,700.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$98,700.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$88,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE, INC. - COR                                  | 1 | \$91,300.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$89,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 3 | \$313,460.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY   | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$88,900.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$99,750.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 2 | \$192,149.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$86,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA   | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$97,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 3 | \$300,895.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$310,200.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$103,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK OF BEDFORD COUNTY                                       | 1 | \$89,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$90,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                                    | 1 | \$91,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 5 | \$491,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$87,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2  | \$207,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                      | 3  | \$292,350.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$385,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                                    | 3  | \$281,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 5  | \$497,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                          | 1  | \$96,400.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                             | 1  | \$106,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC  | 1  | \$87,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC  | 1  | \$89,900.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$195,252.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1  | \$107,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION         | 1  | \$97,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1  | \$93,750.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$95,250.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 4  | \$405,125.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1  | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK DE PR  | 1  | \$85,600.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                   | 1  | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                         | 1  | \$97,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK   | 1  | \$88,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 2  | \$191,775.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE IS                         | 1  | \$101,212.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 2  | \$195,652.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 4  | \$376,950.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1  | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                       | 1  | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP                                       | 1  | \$88,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                              | 2  | \$202,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                                      | 2  | \$192,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC   | 10 | \$975,593.76 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1 | \$91,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                | 1 | \$94,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$95,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$99,589.48  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2 | \$199,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MOPRTGAGE                               | 1 | \$88,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC   | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$95,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$103,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1 | \$106,569.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                                     | 1 | \$102,577.16 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$102,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC  | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 1 | \$86,209.74  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 8 | \$773,327.54 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED VALLEY BANK  | 1 | \$104,091.20 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                       | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A COPORATION                                   | 1 | \$85,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                  | 2 | \$208,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 3 | \$306,486.91 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WALLICK AND VOLK, INC  | 1          | \$103,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION                              | 1          | \$98,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                | 1          | \$88,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$104,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$284,300.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$94,400.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$86,475.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                       | 1          | \$108,400.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 4          | \$394,322.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$294,117.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>353</b> | <b>\$34,342,748.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WBWA9    | AMERICAN FINANCIAL FUNDING CORP  | 1          | \$219,723.21           | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$160,200.00           | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 2          | \$358,300.00           | 30.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$442,500.00           | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,180,723.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WBWB7    | 1ST RATE HOME MORTGAGE, INC  | 1          | \$132,425.38           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$800,850.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$133,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                      | 1          | \$142,316.57           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$131,100.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1          | \$133,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$148,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 2          | \$284,955.11           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 2          | \$255,807.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1          | \$143,670.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMOCO CREDIT UNION   | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1 | \$127,340.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION    | 1 | \$133,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION                                    | 2 | \$254,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                          | 5 | \$678,800.10 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$144,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1 | \$144,140.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRE SAVINGS BANK   | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$141,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT<br>UNION                                 | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL<br>BANK                                    | 1 | \$147,051.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$145,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                | 1 | \$125,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADWAY BANK  | 1 | \$139,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                | 1 | \$136,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING            | 1 | \$149,625.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL     | 2 | \$272,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P | 1 | \$149,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                  | 2 | \$264,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CDC FEDERAL CREDIT UNION   | 1 | \$139,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$132,905.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK   | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING<br>COMPANY                                       | 1 | \$133,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST<br>COMPANY                                 | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                          | 3 | \$381,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON  | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$130,625.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3 | \$415,375.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$147,006.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORAMO FEDERAL CREDIT UNION                                   | 1 | \$140,387.52 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                              | 1 | \$125,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK NA                                       | 1 | \$140,640.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                      | 1 | \$144,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 2 | \$251,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2 | \$276,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 2 | \$267,924.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$129,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$125,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                  | 1 | \$141,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE BANK   | 1 | \$131,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                       | 1 | \$139,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1 | \$132,905.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$146,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 5 | \$668,325.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                              | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST  | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 3 | \$410,900.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                            | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK     | 1 | \$126,255.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$146,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIDELITY COOPERATIVE BANK                  |   |              |       |   |        |    |   |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION      | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST                         | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK                          | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC            | 1 | \$125,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$131,023.27 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                       | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                 | 1 | \$130,124.48 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                       | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK              | 1 | \$131,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                         | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                | 2 | \$273,310.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS            | 2 | \$273,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE                    | 1 | \$130,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE           | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A            | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                           | 3 | \$413,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK & TRUST COMPANY           | 1 | \$131,310.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC     | 1 | \$125,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK                                  | 2 | \$267,820.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A                       | 1 | \$125,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                            | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA STATE UNIVERSITY CREDIT UNION      | 1 | \$139,819.78 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION               | 1 | \$135,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                | 3 | \$400,116.38 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GECU                                       | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                          | 1 | \$136,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC                                   | 2 | \$263,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK FSA                       | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                  |   |              |       |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$270,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GTL INVESTMENTS, INC   | 1 | \$146,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$275,100.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND HOME MORTGAGE LLC  | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$272,050.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$140,582.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$142,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$133,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC  | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A  | 2 | \$264,920.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION  | 1 | \$126,183.37 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$142,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$278,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$128,040.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$134,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | KENTLAND BANK  | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$127,920.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 4 | \$522,321.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 3 | \$408,429.73 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                  | 1 | \$130,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$133,125.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                         | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK  | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION  | 1 | \$142,975.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT  | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  | UNION  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MID AMERICA MORTGAGE   | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$147,860.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$134,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$542,395.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRRUST AND SAVINGS BANK                                | 1 | \$147,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3 | \$407,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                      | 1 | \$134,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION                                 | 1 | \$134,822.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$125,426.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                 | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NSB BANK - MASON CITY II   | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                              | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                              | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$126,974.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                               | 1 | \$127,298.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$147,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$126,825.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                       | 1 | \$141,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                             | 1 | \$142,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE  | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK   |   |              |       |   |        |    |   |
|  | POSTAL CREDIT UNION  | 1 | \$133,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$125,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 2 | \$269,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK   | 1 | \$132,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$127,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 2 | \$267,850.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                                    | 1 | \$129,832.65 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A  | 2 | \$284,350.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FEDERAL BANK, A CORPORATION                               | 1 | \$137,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1 | \$139,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP   | 1 | \$133,777.58 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN CRESCENT MORTGAGE & INVEST                                | 1 | \$125,976.20 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 4 | \$520,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION  | 1 | \$143,560.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$383,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$147,310.13 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1 | \$125,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND  | 1 | \$131,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUST COMPANY OF SYCAMORE   |            |                        |             |          |               |    |          |               |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1          | \$128,450.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                             | 1          | \$147,725.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                 | 1          | \$130,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$130,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1          | \$147,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1          | \$136,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$274,806.42           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 2          | \$278,750.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                              | 2          | \$280,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4          | \$537,200.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALDO STATE BANK  | 1          | \$130,627.76           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$130,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$132,300.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST POINTE BANK  | 1          | \$137,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                             | 1          | \$148,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$140,760.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1          | \$145,403.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1          | \$140,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>260</b> | <b>\$35,095,178.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBWC5    | 360 MORTGAGE GROUP, LLC   | 2          | \$150,550.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$196,825.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     | 1          | \$59,925.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 2          | \$117,520.17           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 3          | \$239,721.16           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGGAE LTD, DBA   | 1          | \$79,102.62            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | GOD FINANCIAL SERVICES                                 |   |              |       |   |        |    |          |
|  | AMERICAN FINANCIAL RESOURCES, INC                      | 9 | \$558,910.00 | 2.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                         | 1 | \$74,560.00  | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                    | 2 | \$136,913.39 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                       | 1 | \$80,100.00  | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                       | 2 | \$139,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIS BANK  | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, INC                          | 1 | \$57,000.00  | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2 | \$121,600.00 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                         | 1 | \$68,400.00  | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$71,500.00  | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANCO SANTANDER PR                                     | 1 | \$82,500.00  | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                    | 1 | \$82,329.43  | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF WASHINGTON                                     | 1 | \$54,180.00  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BLACKHAWK BANK   | 2 | \$141,050.00 | 0.7%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BOULDER VALLEY CU                                      | 1 | \$74,810.90  | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$147,500.00 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BUCKS COUNTY BANK                                      | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BUSEY BANK   | 3 | \$183,900.00 | 0.92% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                            | 1 | \$66,500.00  | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAPITAL CONCEPTS, INC                                  | 1 | \$69,300.00  | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$248,750.00 | 1.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CASTLE & COOKE MORTGAGE LLC                            | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$54,500.00  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                           | 1 | \$74,000.00  | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CHELSEA GROTON BANK   | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK   | 1 | \$67,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                | 2 | \$137,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3 | \$206,132.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1 | \$63,200.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A                                      | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES,<br>LLC  | 1 | \$72,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS<br>INC   | 1 | \$77,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE,<br>LTD   | 1 | \$66,800.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE     | 3 | \$216,887.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY,<br>LLC, A LIMITED LIABILITY<br>COMPANY       | 1 | \$69,929.25  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 3 | \$210,350.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$58,800.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION   | 1 | \$51,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 1 | \$73,207.78  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                         | 1 | \$42,375.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                        | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA               | 2 | \$129,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                         | 2 | \$143,975.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$64,400.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 8 | \$484,860.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                            | 1 | \$77,250.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK   | 1 | \$73,911.08  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                  | 1 | \$73,200.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY BANK                              | 1 | \$71,200.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$84,500.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$73,454.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 3 | \$206,580.51 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA CREDIT UNION                        | 2 | \$112,393.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 2 | \$121,659.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$66,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY             | 3 | \$125,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                   | 1 | \$84,400.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                           | 3 | \$181,450.99 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOURCE FEDERAL CREDIT UNION                 | 1 | \$68,400.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                               | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                                  | 1 | \$70,110.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC            | 2 | \$112,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                         | 1 | \$80,898.10  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$82,800.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$83,200.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                              | 2 | \$107,963.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                         | 1 | \$66,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                  | 1 | \$84,800.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                      | 1 | \$61,600.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$78,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC  | 1 | \$76,415.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                | 1 | \$78,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 1 | \$36,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK                           | 2 | \$138,637.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 1 | \$83,497.21  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                              | 2 | \$125,875.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK  | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                       | 1 | \$75,001.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                   | 2 | \$114,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 3 | \$169,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION        | 1 | \$55,600.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                      | 2 | \$147,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                               | 4 | \$294,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$143,260.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                    | 1 | \$26,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                          | 1 | \$78,750.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$74,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$50,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$82,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                  | 1 | \$66,316.46  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                               | 1 | \$72,200.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                     | 5 | \$314,490.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK N. A  | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK                                    | 1 | \$72,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK       | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                     | 1 | \$31,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 1 | \$63,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$74,400.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 2 | \$152,320.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 3 | \$182,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - NEBRASKA                                       | 1 | \$74,100.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$124,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS LLC                      | 1 | \$30,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                  | 1 | \$75,910.71  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$45,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$54,400.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                           | 1 | \$48,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 3 | \$189,205.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                   | 1 | \$29,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC                                   | 1 | \$43,944.65  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$77,700.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$358,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$76,909.60  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$154,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$133,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$83,070.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$66,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 3 | \$178,875.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$49,102.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC  | 4 | \$289,350.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$76,800.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1 | \$82,700.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                               | 1 | \$74,882.11  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$60,567.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$54,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                      | 1 | \$84,085.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$84,500.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$22,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$65,200.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$67,916.39  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2 | \$109,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$127,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                                 | 6 | \$370,850.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHERMAN BRIDGE FUND LLC  | 1 | \$83,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$76,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 4 | \$308,050.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAY BANK  | 1 | \$62,464.02  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD                               | 1 | \$43,082.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHFIRST BANK  | 1 | \$61,920.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$78,211.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST COMPANY                                  | 1 | \$79,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 5 | \$349,630.59 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$112,475.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2 | \$116,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 1 | \$71,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4 | \$283,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$36,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1 | \$64,750.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 3 | \$202,870.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$69,003.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$42,880.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$141,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 1 | \$68,800.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIUMPH BANK   | 1 | \$54,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUPOINT BANK  | 1 | \$80,850.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1 | \$75,240.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$39,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 1 | \$51,168.34  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 1 | \$54,805.45  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED BANK & TRUST NA  | 1          | \$84,075.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$68,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK-BUSHNELL                                      | 1          | \$45,450.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION               | 1          | \$71,661.77            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 3          | \$161,300.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                                   | 1          | \$65,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO  | 1          | \$60,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                         | 4          | \$255,200.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                          | 3          | \$193,250.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$130,800.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 1          | \$67,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                                    | 1          | \$65,947.48            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2          | \$138,243.85           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$56,905.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$51,287.04            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>303</b> | <b>\$20,059,783.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBWD3    | 1ST SECURITY BANK OF WASHINGTON                                     | 2          | \$116,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$56,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$55,850.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$563,500.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                             | 1          | \$83,600.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$159,844.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                               | 1          | \$76,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1          | \$51,874.78            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$62,100.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT  | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | AMARILLO NATIONAL BANK  | 2 | \$151,205.00 | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 3 | \$203,800.00 | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$80,750.00  | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$53,100.00  | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 2 | \$139,100.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 6 | \$365,682.00 | 1.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$79,600.00  | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASPIRE FINANCIAL INC  | 1 | \$76,907.48  | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$64,600.00  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 5 | \$287,990.27 | 1.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ATL FEDERAL CREDIT UNION                                      | 1 | \$67,600.00  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$81,375.00  | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$67,920.00  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANCORPSOUTH BANK   | 6 | \$422,580.00 | 1.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK MUTUAL   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF GALESVILLE  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF IDAHO   | 2 | \$105,119.21 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1 | \$54,400.00  | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 2 | \$124,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANNER BANK   | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BAY EQUITY LLC  | 4 | \$278,375.00 | 1.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                      | 1 | \$80,655.00  | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BLOOMFIELD STATE BANK   | 2 | \$115,400.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                 | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL          | 1 | \$62,625.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                       | 2 | \$125,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1 | \$66,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1 | \$58,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                                 | 1 | \$68,400.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK  | 1 | \$62,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING<br>COMPANY  | 2 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                | 2 | \$143,830.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT<br>UNION  | 1 | \$59,777.76  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT<br>UNION                                       | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 4 | \$274,690.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1 | \$49,986.64  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                                 | 1 | \$51,920.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE,<br>LTD   | 1 | \$82,757.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION  | 1 | \$58,710.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC  | 2 | \$143,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A        | 1 | \$35,956.74  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE     | 1 | \$47,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 3 | \$191,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                  | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION   | 2 | \$118,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE,<br>LLC  | 1 | \$44,195.59  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS, LLC   | 1 | \$66,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |         |
|--|--|---|--------------|-------|---|--------|----|---------|
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING               |   |              |       |   |        |    |         |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING              | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING             | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA    | 2 | \$120,410.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | EVERETT FINANCIAL, INC<br>D/B/A SUPREME LENDING            | 1 | \$76,410.19  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING              | 1 | \$51,600.00  | 0.21% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                  | 1 | \$74,900.00  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                | 8 | \$551,299.07 | 2.2%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FARMERS & MERCHANTS<br>BANK                                | 1 | \$83,200.00  | 0.33% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FARMERS & MERCHANTS<br>BANK & TRUST                        | 1 | \$67,916.39  | 0.27% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FBC MORTGAGE, LLC  | 2 | \$131,760.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST ARKANSAS FINANCIAL,<br>INC                           | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST BANK   | 1 | \$63,750.00  | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST BANK & TRUST   | 1 | \$83,315.00  | 0.33% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A                        | 1 | \$35,625.00  | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                       | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC              | 1 | \$28,800.00  | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                           | 3 | \$237,100.00 | 0.95% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA           | 4 | \$213,500.00 | 0.85% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST FEDERAL SAVINGS &<br>LOAN ASSOCI                     | 1 | \$75,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST FINANCIAL BANK, N.A                                  | 1 | \$17,600.00  | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                             | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                             | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST NATIONAL BANK AND<br>TRUST COMPANY                   | 1 | \$25,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 \$0.0 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK, N.A   | 9 | \$537,327.31 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION   | 1 | \$45,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$28,190.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$154,508.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 3 | \$213,550.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION                                    | 1 | \$74,308.52  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST   | 1 | \$57,375.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                                   | 1 | \$49,937.10  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE INC   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC  | 2 | \$152,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK  | 1 | \$72,800.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1 | \$68,400.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC   | 1 | \$82,323.65  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1 | \$79,200.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$91,550.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                   | 1 | \$64,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC  | 1 | \$61,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME Banc, N.A  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$108,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$163,845.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION  | 1 | \$65,441.27  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A C                                   | 1 | \$56,012.62  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A   | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 4 | \$272,510.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                    | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 2 | \$73,150.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$77,900.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$58,759.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$81,630.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$78,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$63,150.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$46,348.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$65,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                     | 1 | \$82,336.63  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$69,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                         | 1 | \$80,652.98  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$65,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 2 | \$115,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$64,125.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 2 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS HERITAGE FCU                                   | 1 | \$79,875.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$162,549.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$84,800.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$64,020.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                             | 2 | \$133,535.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$66,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTON COMMUNITY BANK                                  | 1 | \$62,750.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                      | 1 | \$62,035.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 7 | \$430,148.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                             | 2 | \$153,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 2 | \$144,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NCB, FSB  | 1 | \$62,323.27  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$79,900.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 2 | \$125,491.91 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$36,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 2 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 3 | \$196,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$59,700.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$326,150.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$179,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                       | 1 | \$56,182.29  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$74,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST CO                                   | 1 | \$70,800.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE C                        | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$33,772.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$278,720.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$44,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM 1ST MERCANTILE BANK                                      | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QSIDE FEDERAL CREDIT UNION                                      | 1 | \$74,056.71  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$49,875.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$59,778.08  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |         |
|--|---|---|--------------|-------|---|--------|----|---------|
|  | REAL ESTATE FUNDING CORPORATION                       |   |              |       |   |        |    |         |
|  | REDSTONE FEDERAL CREDIT UNION                         | 2 | \$148,250.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RENASANT BANK   | 2 | \$136,820.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                     | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RESIDENTIAL FINANCE CORPORATION                       | 2 | \$158,548.53 | 0.63% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RESIDENTIAL HOME FUNDING CORP                         | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RESMAC, INC   | 1 | \$38,000.00  | 0.15% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                | 1 | \$51,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$79,000.00  | 0.32% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RIVER VALLEY CREDIT UNION                             | 1 | \$79,903.87  | 0.32% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RIVERLAND CREDIT UNION                                | 1 | \$74,911.94  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ROCKLAND TRUST  | 2 | \$159,320.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ROCKY MOUNTAIN BANK                                   | 1 | \$63,650.00  | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$77,200.00  | 0.31% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ROSS MORTGAGE CORPORATION                             | 1 | \$81,899.18  | 0.33% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RPM MORTGAGE, INC                                     | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SANTANDER BANK, N.A                                   | 2 | \$85,442.44  | 0.34% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SCOTIABANK OF PUERTO RICO                             | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 3 | \$163,750.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$81,500.00  | 0.33% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 4 | \$266,000.00 | 1.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS    | 1 | \$71,200.00  | 0.28% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOUND COMMUNITY BANK                                  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOUTHERN SECURITY MORTGAGE COMPANY                    | 2 | \$94,500.00  | 0.38% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOUTHWEST FUNDING LP                                  | 1 | \$73,450.00  | 0.29% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOUTHWEST FUNDING, LP                                 | 1 | \$61,200.00  | 0.24% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 2 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0.0 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | STEARNS LENDING INC   | 7 | \$496,160.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                  | 1 | \$56,250.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION   | 2 | \$115,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3 | \$209,535.11 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK                    | 1 | \$63,921.31  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                                     | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$77,600.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO   | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE EVANGELINE BANK AND TRUST   | 1 | \$74,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MERCERSB   | 1 | \$69,401.10  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MONTEREY - WI  | 1 | \$46,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                                 | 1 | \$57,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$63,100.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION   | 1 | \$46,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$78,750.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  | 2 | \$137,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$44,775.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   |            |                        |             |          |               |    |          |               |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$80,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4          | \$267,320.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$43,070.74            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$51,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$79,800.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$69,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$60,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO   | 1          | \$57,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$55,920.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$150,400.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$83,250.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$62,250.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$235,590.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$63,920.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$70,829.03            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$43,448.93            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$79,250.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$176,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK  | 2          | \$139,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$102,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>385</b> | <b>\$25,071,841.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBWE1    | 1ST COMMUNITY CREDIT UNION   | 1          | \$103,075.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$97,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 5          | \$466,500.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | ACADEMY MORTGAGE CORPORATION                                |   |              |       |   |        |    |          |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$96,804.74  | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                           | 1 | \$99,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES             | 1 | \$96,186.94  | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                               | 1 | \$89,910.00  | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 3 | \$278,600.00 | 1.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                   | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                            | 2 | \$187,200.00 | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 5 | \$478,125.00 | 1.91% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIS BANK   | 1 | \$101,640.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ARIZONA BANK AND TRUST                                      | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ARK MORTGAGE, INC - COR                                     | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION             | 1 | \$95,879.22  | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF AMERICAN FORK                                       | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$88,800.00  | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$102,750.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF THE JAMES   | 2 | \$187,320.00 | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                              | 2 | \$200,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BAY BANK  | 1 | \$94,000.00  | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$96,678.22  | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAPITAL CONCEPTS, INC                                       | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CASHCALL INC  | 2 | \$207,500.00 | 0.83% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$173,992.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 2  | \$205,050.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC                                      | 1  | \$97,067.72    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP                     | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1  | \$89,600.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1  | \$87,875.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1  | \$97,500.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3  | \$315,570.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$85,896.66    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                           | 2  | \$204,600.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$86,450.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                      | 1  | \$89,900.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 2  | \$178,532.99   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2  | \$188,513.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 2  | \$171,270.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$186,636.41   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3  | \$296,350.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 1  | \$104,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1  | \$87,893.80    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC   | 1  | \$97,500.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1  | \$99,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1  | \$85,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 2  | \$195,559.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 11 | \$1,058,049.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$102,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$198,200.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIDELITY HOMESTEAD SAVINGS BANK                      |   |              |       |   |        |    |   |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE        | 1 | \$86,291.30  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                               | 1 | \$98,400.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK                                    | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 1 | \$93,387.65  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 2 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS INC                    | 1 | \$87,400.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                   | 2 | \$190,276.20 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$95,350.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$89,250.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                                   | 1 | \$91,200.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                  | 1 | \$94,400.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$87,305.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                       | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A                              | 2 | \$196,975.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                         | 1 | \$89,600.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$108,640.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 2 | \$199,000.80 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A                                 | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA COMMUNITY BANK N.A                           | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                                 | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 2 | \$193,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION         | 1 | \$95,807.39  | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GTE FEDERAL CREDIT UNION   | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK  | 1 | \$87,750.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$473,505.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$199,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 2 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$95,763.44  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$94,900.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$109,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                  | 1 | \$89,894.34  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$188,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 2 | \$191,181.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$94,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$89,400.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$90,725.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE OUTFITTERS, LLC   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$101,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 8 | \$777,100.00 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$374,390.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$86,400.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$92,250.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 2 | \$179,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 3 | \$280,121.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                                  | 1 | \$86,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$177,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        |   |              |       |   |        |    |   |
|  | ONE WASHINGTON FINANCIAL  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1 | \$86,450.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$87,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4 | \$387,530.98 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$198,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$806,224.08 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A CO                             | 1 | \$97,879.50  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$207,173.18 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$92,820.39  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$91,200.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$89,600.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1 | \$85,405.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$211,975.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC   | 2 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$86,148.74  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAGINAW MEDICAL FEDERAL CU                                      | 1 | \$99,275.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 2 | \$194,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$92,800.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$87,675.00  | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             |   |              |       |   |        |    |          |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 7 | \$698,870.00 | 2.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$85,896.66  | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$93,575.00  | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STEARNS LENDING INC  | 7 | \$654,489.00 | 2.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$93,500.00  | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT FUNDING INC   | 2 | \$184,643.06 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 2 | \$210,700.00 | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$297,080.00 | 1.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 2 | \$186,800.00 | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRUWEST CREDIT UNION   | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY          | 1 | \$107,689.34 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1 | \$86,250.00  | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$94,500.00  | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3 | \$306,454.00 | 1.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A COPORATION                         | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VANGUARD FUNDING LLC   | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VIG MORTGAGE CORP  | 1 | \$87,783.16  | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WASHINGTON TRUST BANK  | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                    | 1 | \$96,400.00  | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WESTFIELD BANK, FSB  | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE      | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1 | \$85,497.15  | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A |            |                        |             |          |               |    |          |               |
|              | Unavailable   | 1          | \$95,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>261</b> | <b>\$25,059,972.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBWF8    | 360 MORTGAGE GROUP, LLC   | 1          | \$87,300.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 12         | \$1,206,492.00         | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                 | 1          | \$94,400.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1          | \$85,360.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$99,750.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                   | 1          | \$90,250.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$97,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$104,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 1          | \$103,869.16           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                               | 1          | \$88,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 5          | \$488,500.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$307,300.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 4          | \$367,300.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1          | \$105,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$99,900.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS         | 1          | \$109,180.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC  | 1          | \$89,394.92            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC   | 1          | \$96,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 2          | \$174,680.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 2          | \$205,077.90           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                               | 1          | \$107,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$109,250.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2 | \$209,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$205,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO<br>CORPORATION                              | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$109,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST  | 1 | \$94,400.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY<br>CREDIT UNION                                 | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BMS CORP  | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                   | 4 | \$380,640.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES,<br>INC                                      | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC   | 1 | \$107,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL        | 1 | \$98,400.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                     | 1 | \$99,750.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING<br>COMPANY  | 4 | \$417,106.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC                                   | 2 | \$202,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC  | 1 | \$102,911.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                             | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                              | 3 | \$307,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 2 | \$200,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF<br>THE HEARTLAND                            | 1 | \$103,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS<br>INC                                       | 1 | \$88,125.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE,<br>LTD                                       | 2 | \$197,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF TEXAS   | 1 | \$105,476.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                       | 2 | \$204,940.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC  | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA                         | 1 | \$97,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BENCHMARK MORTGAGE |  |   |              |       |   |        |    |   |        |
|--------------------|--|---|--------------|-------|---|--------|----|---|--------|
|                    | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 6 | \$612,300.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1 | \$91,886.88  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                    | ECOM MORTGAGE INC, A CALIFORNIA COR                                    | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                    | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                    | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2 | \$195,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                    | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 2 | \$194,530.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                    | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 3 | \$267,440.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 6 | \$602,256.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|                    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$85,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                    | FIDELITY COOPERATIVE BANK  | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                    | FIRST BANK   | 1 | \$97,404.22  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                    | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$184,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                    | FIRST CHOICE LOAN SERVICES, INC  | 1 | \$98,750.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                    | FIRST EQUITY MORTGAGE BANKERS, INC                                     | 2 | \$216,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                    | FIRST FEDERAL BANK   | 1 | \$96,560.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                    | FIRST GUARANTY MORTGAGE CORPORATION                                    | 1 | \$92,400.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                    | FIRST HALLMARK MORTGAGE CORP   | 1 | \$85,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                    | FIRST INTERSTATE BANK  | 2 | \$199,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                    | FIRST MORTGAGE COMPANY, LLC  | 1 | \$86,250.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                    | FIRST NATIONAL BANK FOX VALLEY   | 1 | \$99,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                    | FIRST NIAGARA BANK, N.A  | 2 | \$187,891.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                    | FIRST OPTION BANK  | 1 | \$87,778.13  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                    | FIRST RELIANCE BANK  | 1 | \$104,368.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                    | FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 1 | \$102,837.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                    | FIRST UNITED BANK AND TRUST COMPANY                                    | 3 | \$280,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST UNITED FEDERAL CREDIT UNION                      | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER BANK  | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A                                       | 1 | \$93,750.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P      | 1 | \$109,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                             | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 1 | \$85,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$104,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$107,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$193,740.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                   | 1 | \$96,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                    | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                             | 1 | \$99,887.95  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORPORATION                               | 1 | \$101,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A                                   | 1 | \$97,750.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                         | 1 | \$86,893.03  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                 | 1 | \$85,394.87  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$208,180.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 1 | \$94,400.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION             | 1 | \$107,864.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                       | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$90,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$96,900.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 2 | \$196,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                             | 1 | \$97,425.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$102,279.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC           | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 1 | \$88,081.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                              | 1 | \$97,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$109,416.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 3 | \$261,405.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                      | 1 | \$95,625.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                    | 1 | \$109,725.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1 | \$109,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 5 | \$510,402.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A CORPORATION                     | 1 | \$88,089.04  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                     | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM EXPANDED  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                               | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK                                   | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC., A CORP                         | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$99,874.18  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$96,800.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON                         | 1 | \$99,877.04  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                         | 2 | \$195,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                         | 1 | \$89,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK  | 1 | \$109,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                               | 2 | \$189,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A C                         | 1 | \$96,880.73  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 4 | \$382,441.80 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$102,626.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                          | 1 | \$85,262.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA  | 1 | \$103,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |              |       |   |        |    |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$391,910.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$88,200.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$301,350.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$85,392.43  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$203,847.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC  | 2 | \$203,920.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$94,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3 | \$287,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$186,122.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE NETWORK, INC                               | 1 | \$96,337.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RICHLAND STATE BANK   | 1 | \$95,200.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKVILLE BANK  | 1 | \$97,900.37  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE           | 1 | \$91,180.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$86,400.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$94,870.21  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY  | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$90,802.75  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                               | 1 | \$94,800.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                      | 1 | \$109,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1 | \$102,406.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 2 | \$196,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$97,800.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5 | \$491,970.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY   |   |              |       |   |        |    |   |        |
|  | SENTE MORTGAGE INC   | 1 | \$104,866.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$92,938.41  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC  | 7 | \$671,690.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$87,750.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$107,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY   | 1 | \$109,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$92,720.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 8 | \$754,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK             | 3 | \$283,909.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$103,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 1 | \$91,886.88  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC  | 3 | \$292,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE<br>CORPORATION   | 2 | \$191,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL<br>BANK OF TEXAS   | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP                | 1 | \$98,276.20  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1 | \$89,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES,<br>LLC  | 1 | \$96,358.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL<br>BANK   | 2 | \$201,476.72 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION  | 1 | \$87,550.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 5 | \$482,355.26 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING<br>GROUP, LLC   | 2 | \$195,059.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1 | \$100,573.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                    | 2 | \$204,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$99,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP   | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$95,200.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 2          | \$201,267.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$103,869.16           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1          | \$100,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$95,800.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>306</b> | <b>\$30,079,179.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBWG6    | ACADEMY MORTGAGE CORPORATION  | 1          | \$129,150.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1          | \$132,624.39           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIAMT BANK, A DIVISION OF USAMERIBANK                              | 1          | \$128,250.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$128,102.89           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$126,240.97           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 2          | \$264,150.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 1          | \$147,250.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$134,920.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$148,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$127,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 1          | \$138,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$135,855.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2          | \$284,300.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BESSER CREDIT UNION   | 1          | \$126,136.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 2          | \$268,510.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     | 1          | \$127,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | C.U. MORTGAGE SERVICES, INC                         |   |              |       |   |        |    |   |        |
|  | CASHCALL INC  | 1 | \$139,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                        | 2 | \$266,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                  | 1 | \$135,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$132,525.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPLOYEES CREDIT UNION                              | 1 | \$135,653.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS, LLC                                   | 1 | \$141,665.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING         | 1 | \$125,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY              | 1 | \$143,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                 | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2 | \$269,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                     | 1 | \$126,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                         | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                   | 2 | \$273,925.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE                               | 1 | \$143,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                   | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                       | 4 | \$552,655.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                 | 1 | \$142,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                               | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                         | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                             | 1 | \$142,294.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                           | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                 | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                     | 1 | \$138,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FLANAGAN STATE BANK   | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 1 | \$142,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP   | 1 | \$140,427.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC  | 5 | \$696,565.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION                           | 1 | \$125,130.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN<br>CORPORATION   | 1 | \$126,091.16 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC   | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$131,234.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER,<br>INC   | 1 | \$132,836.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC   | 5 | \$658,165.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 2 | \$264,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 3 | \$394,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC   | 1 | \$139,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER &<br>COMPANY  | 2 | \$272,650.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION   | 1 | \$140,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR<br>BANK  | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$127,138.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE<br>CREDIT UNION   | 1 | \$126,585.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                       | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$256,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                                       | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC   | 2 | \$283,084.26 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 4 | \$552,805.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$269,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$134,805.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONS DIRECT MORTGAGE LLC                                     |   |              |       |   |        |    |   |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$128,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2 | \$283,700.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$141,523.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK  | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OLD POINT MORTGAGE, LLC, AN LLC                                 | 1 | \$128,696.45 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$125,925.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP                                       | 1 | \$130,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$138,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$129,540.14 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$261,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$663,713.00 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$287,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$133,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$146,508.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$135,915.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$149,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$137,886.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1 | \$135,547.34 | 0.54% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$132,437.62 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RIVER COMMUNITY BANK, N.A  |    |                |       |   |        |    |   |        |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$143,431.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA  | 2  | \$270,625.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                                       | 1  | \$138,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 1  | \$132,930.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$144,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                     | 3  | \$412,900.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1  | \$130,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$125,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$135,333.39   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD  | 1  | \$142,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$125,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$149,600.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1  | \$130,270.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CHRISMAN   | 1  | \$136,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 10 | \$1,343,987.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK       | 2  | \$277,639.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 1  | \$136,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$126,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK         | 1  | \$132,668.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                              | 1  | \$126,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                 | 2  | \$286,500.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                 | 2  | \$286,410.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$131,250.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A  | 1  | \$130,810.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |    |          |               |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$125,100.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$253,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$413,988.96           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$275,425.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$127,926.66           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$143,850.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$25,120,679.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBWH4    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$135,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$663,460.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK  | 3          | \$406,645.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$125,682.31           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$130,036.20           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION   | 1          | \$132,694.23           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$135,850.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$137,580.63           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$125,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$436,950.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$286,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$141,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$390,275.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$128,700.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                | 1          | \$146,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$146,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ASSEMBLIES OF GOD CREDIT UNION                              | 1 | \$145,175.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1 | \$144,530.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$146,395.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$125,220.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$130,346.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF FRANKLIN  | 1 | \$143,820.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1 | \$131,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$125,910.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC                                       | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$282,962.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 1 | \$144,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2 | \$273,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK  | 1 | \$146,260.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 4 | \$553,211.37 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 3 | \$412,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 1 | \$142,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                            | 1 | \$146,082.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$133,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 5 | \$684,952.09 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$137,925.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                  | 1 | \$130,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 1 | \$147,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$132,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE                     | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION  | 1 | \$140,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT<br>LLC  | 1 | \$135,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                                  | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                                | 2 | \$269,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 3 | \$422,798.86 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 7 | \$953,450.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 1 | \$142,444.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 3 | \$401,920.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$143,834.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$136,842.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY MORTGAGE<br>SERVICES   | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES, INC  | 1 | \$145,399.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMAND BANK  | 1 | \$134,230.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC  | 1 | \$139,555.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC   | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 2 | \$273,843.20 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$138,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$140,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$278,350.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 |   |              |       |   |        |    |   |        |
| FIRST NIAGARA BANK, N.A  | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$139,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$400,960.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$127,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$135,802.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION  | 1 | \$125,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$137,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 2 | \$288,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$127,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$269,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$143,910.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1 | \$144,875.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$269,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$128,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 2 | \$257,047.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 2 | \$288,974.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC                                      | 1 | \$128,837.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$125,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$140,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 2 | \$285,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$135,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK  | 1 | \$127,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                                  | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 1 | \$132,890.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$282,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      |   |              |       |   |        |    |   |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$131,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LEGACY TEXAS BANK, A CORPORATION                            | 1 | \$141,583.58 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP                                | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$129,105.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP                                       | 1 | \$130,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MEETINGHOUSE BANK   | 1 | \$142,387.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                     | 1 | \$149,920.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION | 1 | \$139,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$274,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK                                       | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                       | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC   | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1 | \$132,328.04 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                        | 2 | \$290,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 2 | \$252,650.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, IN C                               | 1 | \$149,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 2 | \$265,471.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                       | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                      | 2 | \$260,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                            | 1 | \$131,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA  | 1 | \$136,125.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                | 1 | \$126,825.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE CORP                                       | 1 | \$128,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                   | 1 | \$135,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC                                     | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK   | 1 | \$145,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OREGON COMMUNITY BANK & TRUST                               | 1 | \$138,225.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP                                   | 1 | \$149,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                         | 1 | \$147,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$139,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$411,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK WAUSAU                                       | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$712,750.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A CO                             | 1 | \$126,957.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$132,944.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$129,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$144,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESTIGE COMMUNITY CREDIT UNION                                 | 1 | \$134,834.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$272,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$295,150.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$140,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                               | 1 | \$149,012.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 3 | \$413,664.05 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1 | \$137,582.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$131,883.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$143,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                         | 1  | \$131,575.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC   | 1  | \$130,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$281,786.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1  | \$135,375.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1  | \$144,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION  | 1  | \$130,150.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$278,350.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 7  | \$966,929.74   | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP              | 1  | \$125,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC   | 12 | \$1,668,045.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1  | \$129,675.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$147,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 2  | \$290,511.76   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1  | \$146,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORP   | 1  | \$125,362.08   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$140,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1  | \$125,365.67   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXANS CREDIT UNION   | 1  | \$142,328.78   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE   | 1  | \$125,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1  | \$137,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION   | 1  | \$143,032.24   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$136,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIUMPH BANK  | 1  | \$125,549.87   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE  | 1  | \$129,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$137,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1  | \$130,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 3  | \$428,347.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION HOME MORTGAGE<br>CORP., A CORPORATION                                      |            |                        |             |          |               |    |          |               |
|              | UNIONBANK,N.A  | 2          | \$295,165.05           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK-MACOB   | 1          | \$145,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE<br>MORTGAGE   | 9          | \$1,264,564.31         | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                          | 2          | \$275,450.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 2          | \$263,655.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE &<br>FINANCE, INC   | 1          | \$126,198.19           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 1          | \$129,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                 | 1          | \$146,300.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$133,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP          | 1          | \$140,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1          | \$138,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 1          | \$149,625.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$126,350.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION , DBA<br>WESTSTAR PACIFIC<br>MORTGAGE           | 1          | \$137,750.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                             | 1          | \$137,700.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 2          | \$278,523.86           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE,<br>LLP  | 1          | \$127,842.61           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION,<br>INC   | 1          | \$139,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$286,218.27           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>291</b> | <b>\$39,998,121.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBWJ0    | ACADEMY MORTGAGE<br>CORPORATION  | 4          | \$639,303.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AFFILIATED BANK   | 1 | \$161,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                 | 1 | \$162,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 2 | \$320,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                              | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING    | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$159,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$314,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$152,910.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 1 | \$157,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 3 | \$478,079.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 2 | \$308,033.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$161,151.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 2 | \$312,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 5 | \$824,875.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC                                   | 1 | \$154,375.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 2 | \$310,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$162,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$154,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3 | \$496,410.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$318,905.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 2 | \$327,905.50 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$149,245.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$174,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$151,759.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$310,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$315,120.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORAT                                  | 1 | \$174,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 2 | \$308,563.10 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$162,480.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE INC  | 1 | \$152,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1 | \$164,255.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$156,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$323,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$160,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORPORATION   | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$481,600.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1 | \$158,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$153,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$154,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                                      | 1 | \$164,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERAMERICAN BANK  | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$319,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$164,613.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                          | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$165,442.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK N.A  | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$151,050.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$159,125.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$154,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$159,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$164,588.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$164,797.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$154,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$330,264.40 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$150,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$304,450.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$167,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$658,255.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$166,195.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                       | 1 | \$168,607.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1 | \$153,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$171,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | RANCHO CUCAMON   |   |              |       |   |        |    |          |
|  | RESMAC, INC  | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE                      | 1 | \$157,005.00 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 1 | \$161,047.12 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$340,555.00 | 1.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHEA MORTGAGE INC  | 3 | \$479,016.00 | 1.91% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 3 | \$477,775.00 | 1.9%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1 | \$172,500.00 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STEARNS LENDING INC  | 6 | \$977,175.00 | 3.89% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$151,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT FUNDING INC   | 1 | \$159,803.27 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$341,750.00 | 1.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TECHE FEDERAL BANK   | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC   | 1 | \$151,813.10 | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 1 | \$157,600.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1 | \$163,500.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIONBANK,N.A  | 1 | \$157,410.64 | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$646,195.00 | 2.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1 | \$173,040.00 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VILLAGE MORTGAGE   | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1 | \$164,752.73 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VYSTAR CREDIT UNION  | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$473,000.00 | 1.88% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1 | \$167,105.00 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                   | 1          | \$164,250.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                | 1          | \$151,250.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 1          | \$173,600.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                 | 1          | \$151,342.93           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>157</b> | <b>\$25,144,942.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBWK7    | 360 MORTGAGE GROUP, LLC                                       | 1          | \$159,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 2          | \$324,750.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1          | \$174,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALDERUS FUNDING AND INVESTMENTS LLC                           | 1          | \$168,800.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$170,994.29           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                 | 1          | \$170,100.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 2          | \$329,450.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 3          | \$474,950.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1          | \$157,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$158,175.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC   | 1          | \$151,200.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUTO CLUB TRUST, FSB  | 1          | \$163,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$170,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$157,811.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$155,200.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$151,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$157,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2          | \$316,050.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                  | 1          | \$151,999.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK  | 1          | \$152,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION                                     | 1          | \$166,250.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC                              | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 2 | \$314,663.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1 | \$162,090.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 6 | \$981,358.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$171,920.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$167,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION                        | 1 | \$167,910.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                  | 1 | \$161,989.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$156,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$167,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$164,408.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                 | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 1 | \$165,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                          | 1 | \$153,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP                                | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 3 | \$483,750.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK, MONTANA CORPORATION                  | 1 | \$150,350.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                             | 2 | \$348,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLANAGAN STATE BANK   | 1 | \$159,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 1 | \$164,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$158,175.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC  | 2 | \$325,600.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 2 | \$319,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                  | 1 | \$164,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$163,802.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                      | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                | 1 | \$160,710.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 1 | \$160,811.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$152,840.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$161,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1, INCORPORATED  | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                            | 1 | \$159,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$166,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$169,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$170,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$150,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$162,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$481,950.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$159,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$329,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PRIMESOURCE MORTGAGE, INC   | 1 | \$150,084.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 2 | \$316,150.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$159,616.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC  | 1 | \$167,400.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1 | \$164,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1 | \$163,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 1 | \$150,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 3 | \$506,560.00   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST   | 1 | \$154,375.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 6 | \$976,700.00   | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK    | 2 | \$328,150.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING  | 1 | \$166,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2 | \$326,443.64   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$163,246.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1 | \$150,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                      | 1 | \$161,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$157,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE, LLC   | 1 | \$171,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP       | 1 | \$156,750.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK   | 2 | \$307,725.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1 | \$172,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 9 | \$1,430,648.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                 | 1 | \$161,550.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                 | 1 | \$170,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 4 | \$646,250.00   | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$155,685.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY  |            |                        |             |          |               |    |          |               |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$164,700.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$156,750.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1          | \$156,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$328,750.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC  | 1          | \$166,054.82           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$150,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$165,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$174,800.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$164,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$163,793.67           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$159,798.69           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$169,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$24,998,786.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBWL5    | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$111,013.64           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 1          | \$111,600.00           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD                    | 1          | \$120,000.00           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1          | \$113,365.92           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1          | \$118,000.00           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION  | 1          | \$118,525.00           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                                      | 1          | \$117,600.00           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION  | 1          | \$112,900.00           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                  | 1          | \$94,507.50            | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION   | 1          | \$120,160.00           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION  | 2          | \$230,006.23           | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO                               | 2         | \$227,168.14          | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                   | 1         | \$114,478.08          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                           | 1         | \$121,000.00          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                           | 1         | \$111,849.98          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1         | \$112,500.00          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,054,674.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WBWM3    | BANCO SANTANDER PR                                      | 1         | \$143,316.93          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, N.A  | 1         | \$93,703.02           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                      | 3         | \$310,559.46          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 1         | \$290,312.02          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                  | 1         | \$139,720.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                             | 1         | \$146,187.47          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                      | 1         | \$164,561.02          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU            | 4         | \$742,757.35          | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK   | 2         | \$216,385.02          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                               | 1         | \$78,837.16           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FEDERAL CREDIT UNION                                | 1         | \$103,672.86          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FEDERAL CREDIT UNON                                 | 1         | \$124,188.55          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2         | \$550,979.24          | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                               | 1         | \$344,016.69          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                   | 3         | \$407,503.69          | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$404,985.94          | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,261,686.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WBWN1    | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1         | \$55,500.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                            | 5         | \$295,513.24          | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                      | 1         | \$60,755.60           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, N.A  | 1         | \$35,598.04           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                            | 1         | \$68,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                                  | 1         | \$67,200.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                      | 8         | \$517,705.39          | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DUPACO COMMUNITY CREDIT UNION                                 | 1         | \$39,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTWOOD BANK   | 1         | \$66,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC                                | 1         | \$50,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST ROBINSON SAVINGS BANK N.A                               | 1         | \$43,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                                     | 1         | \$77,700.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK, A CORPORATION                         | 1         | \$59,200.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK                                       | 2         | \$117,218.22          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK   | 1         | \$54,509.91           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U   | 2         | \$129,280.38          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                                 | 5         | \$403,301.88          | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                     | 3         | \$165,845.04          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                         | 3         | \$224,023.41          | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST CLAIR COUNTY STATE BANK                                    | 1         | \$54,420.15           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                 | 1         | \$74,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                      | 1         | \$30,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1         | \$83,930.15           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$60,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$2,831,701.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WBWP6    | ALLIANCE BANK   | 1         | \$196,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1         | \$358,700.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1         | \$244,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA L                           | 1         | \$206,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$361,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 1         | \$196,300.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1         | \$233,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4         | \$1,182,800.00        | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |        |   |        |    |   |        |
|---|---|----------------|--------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 3 | \$800,889.29   | 5.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1 | \$250,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P                             | 1 | \$255,736.29   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1 | \$210,000.00   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 1 | \$354,000.00   | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                 | 1 | \$208,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                                 | 1 | \$270,000.00   | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 6 | \$1,621,148.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                                 | 1 | \$300,000.00   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$323,950.00   | 2.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC                             | 1 | \$236,900.00   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                       | 1 | \$200,000.00   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1 | \$494,000.00   | 3.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 1 | \$220,000.00   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$196,800.00   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$306,950.00   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK   | 1 | \$403,788.00   | 2.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$274,796.11   | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 2 | \$505,500.45   | 3.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,500.00   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 1 | \$350,000.00   | 2.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 4 | \$976,731.54   | 6.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 4 | \$1,221,000.00 | 7.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                  | 1 | \$360,420.98   | 2.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                                   | 1 | \$300,000.00   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$306,800.00   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE            |           |                        |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   | 3         | \$882,347.00           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1         | \$283,500.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$162,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$15,526,557.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBWQ4    | AMERICAN EAGLE FEDERAL CREDIT UNION                        | 1         | \$298,675.15           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 1         | \$196,412.98           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2         | \$275,216.88           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2         | \$348,000.00           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1         | \$192,500.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC                                       | 1         | \$186,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1         | \$139,800.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                              | 1         | \$146,600.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                          | 2         | \$356,000.00           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC                              | 1         | \$133,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 1         | \$155,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK  | 1         | \$180,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1         | \$244,403.61           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION                                      | 1         | \$169,100.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                    | 1         | \$186,570.68           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                              | 1         | \$177,200.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PETFISH, SKILES & CO. BANK                                 | 1         | \$150,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                              | 2         | \$278,500.00           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 1         | \$170,400.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                      | 1         | \$254,092.19           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$172,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE  | 1         | \$186,300.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY, INC  |           |                       |             |          |               |    |          |               |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1         | \$170,700.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 1         | \$182,200.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                | 1         | \$159,375.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                      | 1         | \$148,157.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                     | 1         | \$568,449.46          | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,824,652.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBWR2    | CITIBANK,N.A  | 9         | \$1,477,779.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,477,779.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBWS0    | AMERICAN INTERNET MORTGAGE, INC                           | 5         | \$1,025,100.00        | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$336,800.00          | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 1         | \$100,000.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$318,000.00          | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                 | 1         | \$258,000.00          | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                | 1         | \$370,000.00          | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                 | 1         | \$150,000.00          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,557,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBWT8    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1         | \$142,000.00          | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1         | \$130,200.00          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2         | \$302,000.00          | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                    | 1         | \$325,300.00          | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE                                   | 1         | \$146,212.20          | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMPDEN BANK  | 1         | \$152,000.00          | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAT RES - NEVADA  | 1         | \$312,000.00          | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                 | 1         | \$218,930.00          | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST.MARY'S BANK   | 1         | \$138,000.00          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1         | \$227,750.00          | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,094,392.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBWU5    | ACADEMY MORTGAGE CORPORATION                               | 5         | \$511,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                         | 1         | \$99,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 1         | \$109,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT BANK   | 1         | \$108,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                     | 1         | \$102,400.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1         | \$88,350.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                                | 3         | \$303,012.36          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                         | 3         | \$281,788.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                           | 1         | \$106,160.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 8         | \$782,281.96          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                | 1         | \$100,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1         | \$90,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL  | 3         | \$309,600.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 1         | \$95,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$88,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                              | 1         | \$100,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1         | \$90,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1         | \$102,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                                | 1         | \$98,300.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 7         | \$718,375.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1         | \$107,200.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS                                      | 1         | \$100,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION                      | 1         | \$92,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST BANK  | 1 | \$92,300.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEVELAND STATE BANK   | 1 | \$95,200.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 2 | \$199,322.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                                      | 1 | \$103,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK CBD   | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                    | 1 | \$95,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$92,930.90  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                   | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC   | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$87,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$94,400.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                   | 1 | \$95,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DASH HOME MORTGAGE   | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LCC   | 1 | \$98,240.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 3 | \$297,889.41 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$93,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$108,839.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$109,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 2 | \$192,790.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 3 | \$299,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK - ROCKWELL CITY                                 | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$106,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK   | 2 | \$192,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$203,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |         |
|--|--|---|--------------|-------|---|--------|----|---------|
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        |   |              |       |   |        |    |         |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSO                                  | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST INTERSTATE BANK  | 2 | \$214,455.00 | 0.91% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$96,900.00  | 0.41% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$103,200.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 1 | \$91,000.00  | 0.38% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$92,000.00  | 0.39% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST STATE BANK   | 1 | \$87,000.00  | 0.37% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST TECH FEDERAL CREDIT UNION                                      | 2 | \$205,000.00 | 0.87% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$90,000.00  | 0.38% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRSTMERIT BANK, N.A   | 4 | \$393,800.00 | 1.66% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FREMONT BANK   | 2 | \$200,000.00 | 0.84% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$87,500.00  | 0.37% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GECU   | 1 | \$86,360.00  | 0.36% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GMFS LLC   | 1 | \$93,000.00  | 0.39% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GREAT WESTERN BANK   | 4 | \$409,000.00 | 1.73% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$93,600.00  | 0.4%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$194,200.00 | 0.82% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$108,147.87 | 0.46% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HARTFORD FINANCIAL SERVICES, INC                                     | 1 | \$108,200.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$96,000.00  | 0.41% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOME FEDERAL BANK  | 1 | \$91,945.62  | 0.39% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$108,300.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$95,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HORIZON BANK, N.A  | 3 | \$300,900.00 | 1.27% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$197,000.00 | 0.83% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | IDAHO CENTRAL CREDIT UNION   | 4 | \$379,200.00 | 1.6%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  |  | 1 | \$86,300.00  | 0.36% | 0 | \$0.00 | NA | 0 \$0.0 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | IOWA BANKERS MORTGAGE CORPORATION   |   |              |       |   |        |    |   |        |
|  | JAMES B. NUTTER & COMPANY   | 2 | \$204,550.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$99,450.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION  | 1 | \$95,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$87,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$108,289.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 7 | \$688,547.16 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2 | \$183,838.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP  | 1 | \$107,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVINGSTON STATE BANK   | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$97,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1 | \$102,423.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$89,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COM   | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$102,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP  | 1 | \$105,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$95,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$96,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASHVILLE SAVINGS BANK  | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION | 1 | \$100,776.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$87,675.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$97,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1 | \$103,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PAPER CITY SAVINGS ASSOCIATION                     | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                      | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 2 | \$187,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK  | 1 | \$87,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                               | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                              | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                 | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                             | 1 | \$100,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLONIA BANK                                       | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREFERRED CREDIT UNION                             | 1 | \$97,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION             | 1 | \$96,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                                      | 3 | \$297,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                                 | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                  | 1 | \$99,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANBORN SAVINGS BANK                               | 1 | \$97,600.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A                                | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                          | 5 | \$464,649.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                  | 1 | \$100,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC                                  | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                         | 1 | \$97,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC               | 2 | \$181,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                         | 1 | \$94,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                | 1 | \$90,400.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, F.S.B                             | 2 | \$213,360.10 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC                                | 6 | \$593,215.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST                              | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION                           | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST CREDIT UNION                              | 1 | \$92,343.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TALMER BANK AND TRUST                                   | 1          | \$99,487.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                         | 1          | \$108,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK ISAOA                       | 1          | \$95,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1          | \$94,800.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES BANK  | 2          | \$199,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                         | 1          | \$106,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1          | \$89,204.69            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                                | 1          | \$92,300.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                          | 1          | \$104,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL                                      | 1          | \$99,450.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                | 1          | \$90,300.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                    | 1          | \$89,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                   | 2          | \$192,551.07           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK-MACOMB                            | 1          | \$97,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       | 1          | \$85,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 1          | \$109,520.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                    | 2          | \$200,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIG MORTGAGE CORP                                       | 1          | \$103,555.39           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 1          | \$87,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                         | 2          | \$180,600.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                     | 1          | \$98,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                            | 5          | \$492,760.86           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                   | 1          | \$100,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$211,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>241</b> | <b>\$23,691,934.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBWV3    | ACADEMY MORTGAGE CORPORATION                            | 2          | \$240,750.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                      | 3          | \$354,100.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                  | 1          | \$121,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$236,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | ALTRA FEDERAL CREDIT UNION                                  |   |              |       |   |        |    |          |
|  | AMARILLO NATIONAL BANK                                      | 2 | \$236,205.00 | 0.85% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                          | 4 | \$477,190.00 | 1.71% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 1 | \$120,750.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$110,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ARIZONA BANK AND TRUST                                      | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLEN                         | 1 | \$124,990.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 6 | \$686,050.00 | 2.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                 | 1 | \$116,500.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANCFIRST   | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$116,500.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 7 | \$824,150.00 | 2.95% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 3 | \$347,440.00 | 1.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTRAL TRUST BANK  | 2 | \$228,339.37 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$110,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY NATIONAL BANK                                     | 1 | \$119,015.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CONNECTICUT RIVER BANK, NA                                  | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CU COMMUNITY CREDIT UNION                                   | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$114,400.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                      |   |              |       |   |        |    |          |
|  | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 2 | \$241,450.00 | 0.86% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 1 | \$110,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                            | 1 | \$110,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ENVISION CREDIT UNION                                   | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ENVOY MORTGAGE, LTD                                     | 2 | \$238,800.00 | 0.86% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 2 | \$242,169.00 | 0.87% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                 | 1 | \$112,520.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FARMERS NATIONAL BANK                                   | 2 | \$232,600.00 | 0.83% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FARMERS STATE BANK                                      | 1 | \$124,600.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                         | 1 | \$119,700.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                         | 1 | \$122,850.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                           | 1 | \$120,800.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                              | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                     | 1 | \$112,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST INTERSTATE BANK                                   | 2 | \$229,800.00 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                         | 1 | \$124,900.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                         | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                        | 1 | \$120,350.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                 | 2 | \$228,000.00 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                  | 1 | \$123,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                     | 4 | \$458,432.00 | 1.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                     | 1 | \$119,500.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTMERIT BANK, N.A                                    | 2 | \$224,550.00 | 0.8%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTTRUST BANK   | 1 | \$123,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FISHER NATIONAL BANK                                    | 1 | \$124,800.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FOUNTAIN CITY FUNDING,                                  | 1 | \$111,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | INC  |   |              |       |   |        |    |          |
|  | FREMONT BANK   | 4 | \$463,800.00 | 1.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GALENA STATE BANK AND TRUST COMPANY                                  | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$235,000.00 | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREAT WESTERN BANK   | 5 | \$589,300.00 | 2.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$113,500.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$115,812.75 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1 | \$115,200.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$356,075.00 | 1.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$111,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$364,450.00 | 1.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$224,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ILLINI BANK  | 1 | \$113,245.11 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$124,800.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JACKSBORO NATIONAL BANK  | 1 | \$115,330.13 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 2 | \$236,250.00 | 0.85% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 5 | \$582,700.00 | 2.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$240,000.00 | 0.86% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LENDERLIVE NETWORK, INC. - AGENCY                                    | 1 | \$112,950.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LIBERTY BANK   | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MARINE BANK  | 1 | \$115,500.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | METCALF BANK   | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$111,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$116,375.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE INVESTORS GROUP  | 1 | \$111,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$112,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$123,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$120,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 2 | \$240,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$124,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                                       | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 1 | \$115,104.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$119,681.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$241,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$116,499.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER   | 1 | \$123,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$117,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$112,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$234,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$109,271.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$114,102.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                               | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$117,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$233,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$118,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION   | 1 | \$111,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU  | 1 | \$124,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 3 | \$371,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ROYAL CREDIT UNION   | 1 | \$115,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 2 | \$232,600.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1 | \$110,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 3 | \$350,054.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 1 | \$122,550.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$113,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$117,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$115,150.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1 | \$112,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$120,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SONDI AND ASSOCIATES, INC  | 1 | \$115,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE                             | 1 | \$119,120.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 9 | \$1,043,906.33 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1 | \$118,215.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$118,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 6 | \$710,700.00   | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 1 | \$123,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$112,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1 | \$110,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 2 | \$226,050.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$124,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$120,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3 | \$352,600.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$124,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TX  | 1 | \$124,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 1 | \$117,182.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$115,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$124,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC        | 1          | \$120,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$118,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1          | \$119,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 5          | \$576,080.45           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 2          | \$231,034.62           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$111,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 1          | \$121,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 1          | \$120,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$116,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$115,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$121,714.86           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$122,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$115,953.01           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$122,850.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$228,400.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>238</b> | <b>\$27,929,156.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WBWW1    | 1ST MORTGAGES   | 1          | \$128,831.22           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$134,800.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$140,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$149,150.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 1          | \$141,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$140,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$143,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 3          | \$411,128.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$137,029.29           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$127,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$408,800.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | AMERICAN FINANCIAL RESOURCES, INC                          |   |                |       |   |        |    |          |
|  | AMERIFIRST FINANCIAL CORPORATION                           | 1 | \$126,400.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIS BANK  | 1 | \$137,000.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 7 | \$965,554.05   | 2.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                             | 1 | \$146,500.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                | 1 | \$129,000.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BADGER BANK  | 1 | \$133,000.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK FIRST NATIONAL  | 2 | \$271,000.00   | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK MUTUAL  | 1 | \$146,906.23   | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$259,500.00   | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$130,000.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 1 | \$143,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BLUELEAF LENDING, LLC                                      | 1 | \$139,500.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BROKAW CREDIT UNION  | 1 | \$141,000.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 1 | \$146,500.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 9 | \$1,221,798.00 | 3.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$401,700.00   | 1.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                               | 1 | \$141,000.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTRAL BANK ILLINOIS                                      | 1 | \$144,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$131,000.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 1 | \$142,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$127,000.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                             | 1 | \$143,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1 | \$135,650.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 2 | \$276,000.00   | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COASTWAY COMMUNITY BANK                                    | 1 | \$147,000.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COBALT MORTGAGE, INC                                       | 1 | \$148,875.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$138,000.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY AMERICA CREDIT UNION                             | 1 | \$138,909.61   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$149,383.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                      | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 3 | \$436,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 4 | \$553,150.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 3 | \$409,150.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                      | 1 | \$130,275.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1 | \$135,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                               | 1 | \$133,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                    | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$144,398.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 2 | \$280,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$134,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$132,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                             | 1 | \$137,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 1 | \$131,518.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                                   | 1 | \$145,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                | 1 | \$132,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 1 | \$134,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, INC                                 | 1 | \$149,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK ALASKA  | 2 | \$266,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST   | 1 | \$142,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AVA  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$128,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A   | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$144,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$141,520.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$132,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$127,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$126,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 2 | \$285,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FNB BANK, N.A   | 1 | \$137,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION  | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 3 | \$430,216.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$127,980.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND MARAIS STATE BANK   | 1 | \$128,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2 | \$266,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1 | \$135,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$269,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK   | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION   | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 3 | \$389,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1 | \$147,155.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 3 | \$416,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCITY STATE BANK  | 1 | \$132,602.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IXONIA BANK   | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| JACKSBORO NATIONAL BANK                                      | 1 | \$132,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                   | 1 | \$133,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$149,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                           | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                   | 3 | \$396,250.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$130,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MB FINANCIAL BANK N.A  | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$131,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 2 | \$270,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSOUTH MORTGAGE-AUBURN                                     | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC  | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                     | 2 | \$269,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                              | 1 | \$133,054.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1 | \$139,935.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$270,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                 | 1 | \$149,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                             | 1 | \$136,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                    | 1 | \$144,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                | 1 | \$146,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                              | 1 | \$139,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$142,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$136,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1 | \$127,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$134,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE COUNTRY BANK   | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$289,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$139,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$275,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$146,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$292,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 2 | \$267,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 5 | \$647,120.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$139,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2 | \$270,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 2 | \$268,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                    | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK   | 1 | \$131,631.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$128,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$273,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SHEA MORTGAGE INC  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 5 | \$692,470.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 4 | \$544,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                  | 1 | \$142,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 5 | \$696,250.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                            | 1 | \$125,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 3 | \$413,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1 | \$136,344.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                                  | 1 | \$137,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION  | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC           | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TSB BANK   | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1 | \$149,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2 | \$275,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 1 | \$145,146.50 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 1 | \$145,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 2 | \$290,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY WEST CORPORATION  | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE   | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 2 | \$279,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONBANK   | 1 | \$131,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$263,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 1          | \$137,100.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A                                 | 1          | \$140,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                           | 1          | \$131,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                      | 2          | \$260,382.90           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                     | 1          | \$140,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>263</b> | <b>\$35,974,412.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBWX9    | 1ST MIDAMERICA CREDIT UNION                       | 1          | \$170,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                           | 1          | \$150,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                         | 1          | \$171,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                      | 5          | \$783,222.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC                       | 1          | \$160,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK                                   | 1          | \$156,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                       | 2          | \$319,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                     | 1          | \$157,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                       | 3          | \$492,400.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 3          | \$477,664.68           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                                | 1          | \$158,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                     | 1          | \$165,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 2          | \$315,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                         | 3          | \$478,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE                                 | 1          | \$162,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 3          | \$491,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE                             | 1          | \$150,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$172,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                      | 1          | \$155,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1          | \$150,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                               | 1          | \$157,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                           | 1          | \$153,348.25           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$173,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION                              |    |                |       |   |        |    |   |        |
|  | BLUELEAF LENDING, LLC                                      | 1  | \$165,914.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 1  | \$166,582.78   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3  | \$486,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$156,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                          | 1  | \$169,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 12 | \$1,955,200.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$154,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$173,375.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                       | 1  | \$166,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1  | \$173,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$163,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                         | 1  | \$150,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                  | 2  | \$320,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 1  | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$169,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION               | 1  | \$155,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 2  | \$342,200.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                       | 3  | \$461,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                              | 1  | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                       | 1  | \$156,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                     | 1  | \$165,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                  | 1  | \$167,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                         | 1  | \$172,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                      | 1  | \$160,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 2  | \$322,900.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEXTER CREDIT UNION  | 1  | \$157,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$154,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION      | 2 | \$330,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVERY FEDERAL CREDIT<br>UNION                         | 1 | \$163,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$156,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                       | 2 | \$325,330.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT<br>UNION                           | 2 | \$313,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                       | 2 | \$314,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION               | 3 | \$508,650.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK                     | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$334,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                    | 2 | \$324,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                      | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC                        | 3 | \$502,710.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                      | 2 | \$321,780.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT<br>UNION                           | 1 | \$163,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                      | 1 | \$169,595.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FREEDOM BANK  | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                    | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                       | 1 | \$170,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK                                    | 1 | \$159,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 2 | \$339,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>DENNISON                        | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS                        | 2 | \$320,567.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                   | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                 | 1 | \$161,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                    | 2 | \$339,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                    | 1 | \$173,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |   |              |       |   |        |    |   |        |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRSTBANK                          | 1 | \$154,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK                    | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNBC BANK                          | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                       | 1 | \$168,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC        | 3 | \$480,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                               | 1 | \$162,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GIBSLAND BANK AND TRUST            | 1 | \$174,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC                           | 1 | \$162,565.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                 | 1 | \$172,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC     | 1 | \$165,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY             | 2 | \$328,075.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                     | 1 | \$159,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK          | 2 | \$314,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC      | 1 | \$166,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A               | 1 | \$161,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$328,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP             | 1 | \$173,840.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY         | 1 | \$150,320.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC                      | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY        | 1 | \$154,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION            | 2 | \$323,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION         | 4 | \$642,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION       | 2 | \$339,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION              | 3 | \$454,352.25 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A                    | 1 | \$159,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY NATIONAL BANK               | 1 | \$154,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                       | 1 | \$157,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY NATIONAL BANK              | 1 | \$159,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINN AREA CREDIT UNION             | 1 | \$158,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONE STAR NATIONAL BANK            | 1 | \$151,822.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK           | 2 | \$327,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                        | 1 | \$174,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                     | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC      | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE               | 2 | \$326,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE AMERICA, INC   | 2  | \$314,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$170,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$165,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 3  | \$473,600.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1  | \$157,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1  | \$160,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$174,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1  | \$155,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION             | 1  | \$170,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 2  | \$319,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$174,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NW PLUS CU  | 1  | \$167,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$158,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$155,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$165,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$173,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$162,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$456,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$153,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$174,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$159,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$162,582.95   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$168,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 13 | \$2,120,989.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL BANK  | 2  | \$328,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2  | \$331,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$166,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2  | \$314,962.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$161,995.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2 | \$331,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 5 | \$802,420.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 3 | \$477,338.61 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$167,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1 | \$167,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 2 | \$333,299.78 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 6 | \$975,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$169,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$154,152.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                               | 1 | \$163,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$479,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPREME LENDING  | 1 | \$153,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$161,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$162,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 2 | \$311,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL                                 | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK   | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$328,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC   | 1 | \$172,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWO RIVERS BANK & TRUST, A CORPORATION                             | 1 | \$157,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION                                       | 1 | \$168,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 5 | \$776,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN   | 4 | \$643,547.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY, LLC   |            |                        |             |          |               |    |          |               |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$165,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VOYAGE FEDERAL CREDIT UNION                                       | 1          | \$150,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                           | 1          | \$164,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1          | \$160,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 5          | \$813,400.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESLEND FINANCIAL   | 1          | \$167,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$155,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                      | 1          | \$156,269.55           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$153,653.56           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$163,040.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>293</b> | <b>\$47,365,963.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WBWY7    | 1ST COMMUNITY CREDIT UNION  | 1          | \$79,550.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                       | 2          | \$120,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$80,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAC CREDIT UNION  | 1          | \$84,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$90,200.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 1          | \$70,800.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$80,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                | 1          | \$67,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$40,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 2          | \$158,657.99           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$78,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 6          | \$398,567.76           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                | 3          | \$180,718.64           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$46,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                     | 1          | \$77,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                     | 1          | \$82,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                 | 1          | \$75,001.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$84,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK<br>FOX CITIES                                       |    |                |       |   |        |    |   |        |
|  | AMERICAN PACIFIC MTG<br>CORP   | 1  | \$75,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP  | 1  | \$62,800.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK  | 2  | \$97,100.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 2  | \$121,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION  | 1  | \$58,300.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                                    | 24 | \$1,570,119.40 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP,<br>INC   | 1  | \$62,200.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BADGER BANK  | 1  | \$48,750.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$84,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 3  | \$210,396.53   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1  | \$39,900.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY   | 2  | \$113,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND<br>EXISTING UNDER THE LAWS<br>OF THE STATE OF IOWA | 1  | \$52,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST OF KANSAS   | 1  | \$40,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$69,117.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION  | 2  | \$143,100.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION  | 1  | \$67,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION  | 1  | \$76,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                                       | 1  | \$75,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                          | 1  | \$75,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES,<br>INC   | 1  | \$71,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL               | 1  | \$80,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P           | 1  | \$77,200.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$56,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$53,560.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 3  | \$157,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION  | 1  | \$69,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$48,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CENTRUE BANK  | 1 | \$51,100.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$81,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$66,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$35,337.07  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEVELAND STATE BANK  | 1 | \$65,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY AMERICA CREDIT UNION                              | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF NORTHERN WI                               | 1 | \$43,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                      | 1 | \$28,720.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                          | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 3 | \$189,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 1 | \$45,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                     | 1 | \$75,300.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                                  | 2 | \$127,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF OHIO  | 1 | \$63,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$81,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                          | 1 | \$72,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$82,300.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 7 | \$388,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 3 | \$223,590.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                | 2 | \$117,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 1 | \$68,557.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 7 | \$511,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                         | 1 | \$72,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                              | 1 | \$58,900.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$54,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 2 | \$106,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1 | \$59,424.32  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$76,775.28  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE          |   |              |       |   |        |    |          |
|  | FIRST BANK PUERTO RICO                                 | 6 | \$406,875.00 | 1.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CENTURY BANK                                     | 1 | \$73,000.00  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                        | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1 | \$47,000.00  | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK                | 1 | \$72,000.00  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL BANK                                     | 4 | \$231,650.00 | 0.87% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL BANL, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3 | \$171,000.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                              | 2 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2 | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$65,000.00  | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION             | 1 | \$71,150.00  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$75,000.00  | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1 | \$72,500.00  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$78,300.00  | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                | 3 | \$208,000.00 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE COMMUNITY BANK                             | 1 | \$77,250.00  | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS                           | 1 | \$75,000.00  | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$42,400.00  | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTBANK  | 1 | \$45,000.00  | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTMERIT BANK, N.A                                   | 8 | \$434,480.00 | 1.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIVE STAR CREDIT UNION                                 | 1 | \$66,300.00  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FLORIDA CREDIT UNION                                   | 2 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA                       | 1 | \$74,800.00  | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FNBC BANK  | 1 | \$58,900.00  | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANDSEN BANK & TRUST                                  | 2 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | GATEWAY STATE BANK                                      | 1  | \$38,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1  | \$47,712.15  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                                    | 1  | \$71,250.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                      | 7  | \$437,550.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY<br>FEDERAL CREDIT UNION         | 1  | \$67,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                | 2  | \$89,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                  | 1  | \$73,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC                       | 1  | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                  | 1  | \$55,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                    | 1  | \$56,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                                      | 1  | \$68,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS<br>BANK                            | 2  | \$107,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                  | 2  | \$164,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                       | 2  | \$132,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY                          | 1  | \$48,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                       | 1  | \$76,806.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION                           | 1  | \$84,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND<br>FINANCE ASSOCIATION                | 1  | \$52,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION | 3  | \$228,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 1  | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                | 2  | \$92,800.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$39,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                    | 1  | \$74,033.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                    | 4  | \$194,845.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK                                 | 1  | \$53,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF<br>MISSOURI                           | 2  | \$129,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                   | 1  | \$67,750.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION                         | 2  | \$133,440.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LADYSMITH FEDERAL<br>SAVINGS AND LOAN                   | 1  | \$56,890.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE CHEM COMMUNITY<br>FEDERAL CREDIT UNION             | 1  | \$63,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT<br>UNION                           | 11 | \$681,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$70,700.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LAKE MORTGAGE COMPANY, INC  |   |              |       |   |        |    |   |        |
|  | LANDMARK CREDIT UNION   | 2 | \$78,017.43  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$35,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                    | 1 | \$76,250.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$78,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK  | 1 | \$66,900.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                   | 1 | \$78,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEADVILLE FEDERAL CREDIT UNION  | 1 | \$70,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC   | 2 | \$136,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK   | 1 | \$66,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 2 | \$109,503.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METCALF BANK  | 1 | \$75,100.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO BANK  | 2 | \$123,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1 | \$73,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION   | 1 | \$56,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$114,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                                  | 1 | \$41,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                     | 1 | \$68,800.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$52,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1 | \$63,750.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$75,050.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION   | 1 | \$60,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$78,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$147,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NABERS MORTGAGE, INC                         | 1 | \$81,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                  | 1 | \$80,650.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                         | 1 | \$72,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB             | 1 | \$84,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHVIEW BANK                               | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 4 | \$287,170.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION              | 1 | \$84,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST                         | 1 | \$57,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                | 2 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                            | 1 | \$44,032.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION               | 2 | \$95,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                    | 1 | \$58,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                         | 1 | \$73,168.54  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                        | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION            | 1 | \$54,900.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST OF PICKETT CO           | 1 | \$53,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION           | 3 | \$160,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                  | 1 | \$45,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$51,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION             | 2 | \$84,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                 | 1 | \$31,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK, A CORPORATION                     | 1 | \$68,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                           | 2 | \$139,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                | 3 | \$206,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                            | 1 | \$74,100.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC            | 1 | \$81,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                | 3 | \$200,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION       | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER CITIES BANK                            | 1 | \$65,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                            | 2 | \$137,135.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$65,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | RIVER VALLEY CREDIT UNION                             |   |              |       |   |        |    |          |
|  | ROYAL CREDIT UNION                                    | 5 | \$297,870.68 | 1.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SABINE STATE BANK & TRUST CO., INC                    | 1 | \$37,000.00  | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SANTANDER BANK, N.A                                   | 4 | \$282,500.00 | 1.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 9 | \$470,400.00 | 1.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHELBY COUNTY STATE BANK                              | 1 | \$65,800.00  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                            | 1 | \$63,000.00  | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHELL LAKE STATE BANK                                 | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 1 | \$73,150.00  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOLARITY CREDIT UNION                                 | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                   | 1 | \$53,280.00  | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD                           | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1 | \$69,600.00  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF LINCOLN                                 | 1 | \$51,790.00  | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC         | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE FARM BANK, F.S.B                                | 7 | \$420,463.89 | 1.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE STREET BANK                                     | 1 | \$77,500.00  | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STEARNS LENDING INC                                   | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STOCKMAN BANK OF MONTANA                              | 1 | \$48,000.00  | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT BANK AND TRUST                                 | 1 | \$76,176.24  | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 3 | \$194,500.00 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                | 1 | \$58,282.00  | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SWBC MORTGAGE CORPORATION                             | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TALMER BANK AND TRUST                                 | 1 | \$54,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                   | 1 | \$63,000.00  | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE CITIZENS BANKICN COMPANY                          | 1 | \$48,000.00  | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                | 1 | \$73,000.00  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | THE FARMERS AND MERCHANTS NATIONAL                                | 1 | \$40,955.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                 | 1 | \$55,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                                | 1 | \$61,750.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                  | 1 | \$81,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                       | 1 | \$52,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                      | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$75,417.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                     | 2 | \$118,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK  | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                       | 1 | \$55,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                          | 1 | \$52,401.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                           | 4 | \$240,664.06 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 1 | \$78,337.06  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1 | \$41,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$63,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK-MACOMB                                      | 1 | \$35,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$72,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1 | \$63,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1 | \$49,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$55,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A CORPORATION                                 | 1 | \$78,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$73,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A   | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 3 | \$234,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN SUN FEDERAL CREDIT UNION                                  | 1 | \$77,609.13  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL CREDIT UNION                                      | 8 | \$515,895.77 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOOD & HUSTON BANK  | 1 | \$51,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS' CREDIT UNION   | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP             |            |                        |             |          |               |    |          |               |
|              | WRIGHT-PATT CREDIT UNION, INC        | 6          | \$272,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK                          | 1          | \$65,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$80,910.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>427</b> | <b>\$26,635,702.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBWZ4    | 1ST 2ND MORTGAGE CO. OF N.J., INC    | 1          | \$380,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC              | 1          | \$384,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION         | 9          | \$2,508,288.00         | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 1          | \$223,250.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION           | 1          | \$360,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$957,992.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA        | 1          | \$254,400.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC    | 1          | \$224,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP            | 3          | \$760,649.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B         | 1          | \$292,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION     | 1          | \$250,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST               | 2          | \$686,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION | 1          | \$212,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                           | 2          | \$410,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC          | 1          | \$180,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                  | 1          | \$193,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCFIRST                            | 1          | \$324,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF DEERFIELD                    | 1          | \$243,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND                      | 1          | \$192,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                 | 1          | \$195,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE JAMES                    | 1          | \$402,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION       | 1          | \$375,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                          | 2          | \$834,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                  | 1          | \$188,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAYCOAST BANK                        | 1          | \$264,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST              | 1          | \$417,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BERKSHIRE BANK   | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 7  | \$2,049,490.86 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$416,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$249,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 2  | \$535,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$497,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                      | 1  | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 1  | \$384,366.39   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C & R MORTGAGE CORPORATION                             | 1  | \$229,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                               | 1  | \$187,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,238,900.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$329,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC   | 1  | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                              | 1  | \$286,960.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1  | \$316,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION              | 1  | \$197,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 5  | \$1,179,058.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                    | 1  | \$250,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 3  | \$947,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 4  | \$1,072,873.72 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 8  | \$2,562,374.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                  | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$226,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                 | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                             | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, IN                                  | 1  | \$208,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL                                 | 1  | \$208,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CREDIT UNION  |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                          | 5 | \$1,413,100.00 | 1.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$198,400.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC   | 1 | \$344,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EQUITY LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                             | 1 | \$266,605.35   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                                  | 1 | \$328,700.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                                 | 1 | \$263,920.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EXCHANGE BANK & TRUST<br>CO   | 1 | \$254,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | F&M BANK, A NEBRASKA<br>CORPORATION   | 1 | \$280,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 2 | \$599,600.00   | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 3 | \$685,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAYETTE COUNTY NATIONAL<br>BANK   | 1 | \$183,900.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$427,300.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 2 | \$524,000.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK  | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK  | 1 | \$533,000.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 3 | \$786,900.00   | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION                    | 1 | \$224,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CHOICE BANK   | 2 | \$723,000.00   | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC  | 6 | \$1,682,000.00 | 1.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC  | 2 | \$531,700.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL BANK  | 5 | \$1,277,500.00 | 0.93% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL BANK, A<br>CORPORATION  | 1 | \$206,150.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 1 | \$259,078.26   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION  | 2 | \$585,500.00   | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE MORTGAGE, LLC                               | 1 | \$348,503.72   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                            | 1 | \$325,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 4 | \$973,400.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                | 2 | \$615,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                 | 1 | \$199,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$338,531.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                  | 2 | \$637,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 4 | \$973,650.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 1 | \$286,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 5 | \$1,098,875.59 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                         | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                       | 2 | \$472,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4 | \$1,219,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                       | 1 | \$197,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                       | 1 | \$268,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$410,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                | 2 | \$748,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$400,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION                              | 1 | \$257,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK   | 5 | \$1,218,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER HUDSON BANK, NA                                    | 1 | \$235,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                   | 1 | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                     | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                     | 1 | \$275,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                       | 1 | \$268,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                  | 1 | \$291,745.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOANS TODAY   | 1 | \$217,097.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                         | 7 | \$1,585,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$316,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                                     | 1 | \$258,875.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HOMEWISSE, INC   | 1 | \$396,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 3 | \$1,032,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$336,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 4 | \$1,065,558.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$284,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION   | 1 | \$264,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP                                   | 1 | \$316,255.86   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$304,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISU CREDIT UNION   | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 8 | \$2,316,324.52 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 3 | \$637,179.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$187,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP   | 1 | \$177,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 3 | \$819,570.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$216,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 2 | \$421,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$382,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$376,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$623,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK  | 1 | \$188,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$309,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$304,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$350,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$202,526.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$285,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIE FINANCIAL, INC   | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 3 | \$890,650.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$379,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE INVESTORS GROUP  | 6 | \$1,677,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 1 | \$205,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$979,400.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 4 | \$1,031,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$395,920.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 8 | \$2,114,050.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$194,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                       | 2 | \$746,750.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH VALLEY BANK   | 1 | \$238,773.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY   | 1 | \$229,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION   | 2 | \$484,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$202,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$204,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK  | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$235,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$176,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$217,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                 | 2 | \$538,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$367,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$364,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$321,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$429,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 1 | \$305,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$267,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$237,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERRYTON NATIONAL BANK  | 1 | \$198,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI                                       | 1 | \$376,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$629,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$197,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 2  | \$602,538.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 5  | \$1,368,984.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 3  | \$937,734.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK   | 1  | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$1,655,335.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT COMMUNITY BANK  | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$280,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$334,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                                     | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC  | 1  | \$206,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A   | 1  | \$176,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC  | 1  | \$199,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A   | 2  | \$590,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK  | 1  | \$190,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$196,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK  | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$436,022.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$592,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST  | 3  | \$825,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 2  | \$390,843.81   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 11 | \$2,773,760.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT INDUSTRIES, INC                                    | 1  | \$385,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2  | \$448,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1  | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                       | 1  | \$408,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 2  | \$582,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 4  | \$1,131,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 3  | \$892,250.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPROATION                        | 1  | \$244,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK   | 1  | \$187,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 2  | \$459,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 8  | \$2,264,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS  | 2  | \$570,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1  | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$281,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$445,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK   | 2  | \$816,900.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK  | 1  | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN HIGHLANDS MORTGAGE, LLC  | 1  | \$336,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$280,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$257,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT  | 1  | \$269,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$187,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 2  | \$575,272.14   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 15 | \$3,701,441.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1  | \$229,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$180,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$570,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$188,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$214,282.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$290,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | TALMER BANK AND TRUST  | 3 | \$883,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK | 1 | \$249,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS BANK                                | 1 | \$290,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF<br>PHILADELPHIA                                   | 1 | \$202,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE                  | 1 | \$220,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                                   | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST<br>COMPANY  | 1 | \$390,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF<br>SEDALIA                                      | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES,<br>LLC  | 3 | \$749,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1 | \$269,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                         | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK OF BLAIR  | 1 | \$178,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION          | 1 | \$283,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION                            | 1 | \$256,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                             | 2 | \$627,598.58   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 1 | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK  | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL<br>CREDIT UNION                                 | 1 | \$391,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED VALLEY BANK   | 1 | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE<br>MORTGAGE   | 9 | \$2,410,450.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                | 1 | \$340,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                            | 5 | \$1,270,810.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION                                | 2 | \$472,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL<br>CREDIT UNION                                     | 1 | \$204,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A                                     | 3 | \$854,800.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |            |                         |             |          |               |    |          |               |
|              | VERITAS FUNDING, LLC   | 3          | \$996,545.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$180,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$386,250.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$350,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$348,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 5          | \$1,412,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$412,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$472,150.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$287,550.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$223,073.50            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 3          | \$712,600.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLVERINE BANK FSB   | 1          | \$284,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$175,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$234,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 2          | \$372,400.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 3          | \$790,500.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>505</b> | <b>\$138,000,779.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBX26    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$210,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$303,905.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$197,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,460,141.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$356,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE  | 1          | \$255,150.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$212,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$802,200.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN PACIFIC MTG CORP                       | 9 | \$3,396,020.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 1 | \$267,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                          | 2 | \$559,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION            | 7 | \$1,629,723.93 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                | 1 | \$189,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1 | \$199,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBRUNBANK                                      | 1 | \$191,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                      | 1 | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 4 | \$733,380.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 1 | \$299,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 1 | \$299,124.11   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY             | 1 | \$244,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND                                 | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF FRANKLIN                                | 1 | \$217,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF IDAHO                                   | 1 | \$233,605.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A                          | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION  | 1 | \$374,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                | 1 | \$195,795.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS                              | 1 | \$230,044.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                           | 1 | \$350,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                     | 4 | \$1,085,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                  | 3 | \$719,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLWETHER COMMUNITY CREDIT UNION               | 1 | \$207,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$292,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 1 | \$189,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                  | 4 | \$802,616.88   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                  | 1 | \$324,572.02   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                            | 3 | \$711,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 7 | \$2,093,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$306,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$296,967.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                      |   |                |       |   |        |    |          |
|  | C.U. MORTGAGE SERVICES,<br>INC  | 1 | \$184,500.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL          | 6 | \$1,503,700.00 | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CASHCALL INC  | 2 | \$678,800.00   | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CASHCALL INC, A<br>CLAIFORNIA CORPORAT                                | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CASHCALL, INC   | 2 | \$787,463.23   | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                       | 1 | \$280,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CBCFCU  | 1 | \$198,500.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTENNIAL BANK, A<br>CORPORATION                                     | 2 | \$381,500.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTURY LENDING<br>COMPANY  | 1 | \$224,500.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHARTWAY FEDERAL CREDIT<br>UNION                                      | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHEAHA BANK   | 1 | \$268,800.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHELSEA GROTON BANK   | 1 | \$182,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC                                     | 2 | \$410,000.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITADEL FEDERAL CREDIT<br>UNION                                       | 1 | \$177,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                               | 1 | \$367,496.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENSFIRST CREDIT UNION  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                       | 1 | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                | 3 | \$1,049,741.00 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COASTAL FEDERAL CREDIT<br>UNION                                       | 1 | \$211,850.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COBALT MORTGAGE, INC  | 8 | \$2,746,964.00 | 1.92% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1 | \$246,682.06   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY BANK CBD  | 1 | \$304,600.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY STATE BANK OF<br>ROCK FALLS                                 | 1 | \$177,821.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITYONE BANK, N.A.,<br>A CORPORATION                             | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COORS CREDIT UNION  | 1 | \$205,700.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORNERSTONE HOME<br>LENDING, INC                                      | 1 | \$238,400.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE, INC                         | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                            | 1 | \$232,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                          | 1 | \$263,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1 | \$248,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR               | 1 | \$318,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$287,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$810,100.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$224,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1 | \$403,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 2 | \$511,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                  | 1 | \$231,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                               | 1 | \$178,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1 | \$348,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 2 | \$494,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3 | \$680,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 3 | \$692,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$323,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                            | 1 | \$400,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                  | 1 | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 6 | \$1,980,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 1 | \$378,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                   | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$181,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$380,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$340,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                               | 2 | \$881,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 2 | \$609,850.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 2 | \$440,240.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 2 | \$577,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$695,322.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |                |       |   |        |    |   |        |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$280,072.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CROSSETT                      | 1 | \$195,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                      | 2 | \$534,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                          | 1 | \$280,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                              | 1 | \$259,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                      | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$389,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 5 | \$1,093,404.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUR OAKS MORTGAGE COMPANY                           | 1 | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$778,463.23   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$447,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 5 | \$1,022,584.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                                 | 1 | \$153,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING          | 1 | \$309,101.60   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 1 | \$253,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 1 | \$216,221.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE BANK                                       | 1 | \$199,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                                 | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                       | 1 | \$207,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK  | 1 | \$292,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                        | 1 | \$185,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                    | 1 | \$351,443.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANCORP, INC                                     | 1 | \$155,799.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                   | 9 | \$2,573,468.77 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$690,650.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK     |   |                |       |   |        |    |   |        |  |
| HOMEWISE, INC  | 3 | \$605,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$753,750.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ICON CREDIT UNION  | 1 | \$403,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$700,560.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINI BANK  | 1 | \$199,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                                    | 2 | \$454,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP  | 1 | \$254,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDEPENDENCE ONE MORTGAGE CORPORATION OF MICHIGAN A MICHIGAN CORPORATION | 1 | \$379,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC   | 1 | \$154,618.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE  | 1 | \$208,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI   | 1 | \$157,320.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP  | 1 | \$625,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JONAH BANK OF WYOMING  | 1 | \$242,320.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION   | 4 | \$1,880,351.03 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LADERA LENDING INC   | 2 | \$542,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$205,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1 | \$534,311.33   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAYTON STATE BANK  | 1 | \$360,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK N.A  | 1 | \$375,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC   | 1 | \$247,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MANUFACTURERS BANK AND TRUST COMPANY                                     | 1 | \$155,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARSHALL COMMUNITY CREDIT UNION  | 1 | \$200,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP  | 1 | \$185,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEADVILLE AREA FEDERAL CREDIT UNION                                      | 1 | \$218,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MEGASTAR FINANCIAL CORP  | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 2 | \$486,875.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$180,211.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$213,118.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$255,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION      | 1 | \$399,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$246,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY  | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$284,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA   | 1 | \$151,904.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3 | \$853,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$261,096.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC                                      | 1 | \$223,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 3 | \$540,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 4 | \$866,480.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$152,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$349,030.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                      | 1 | \$301,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBC OKLAHOMA   | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$394,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP  | 3 | \$872,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK                               | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$297,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NW PLUS CU   | 2 | \$445,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | O A MORTGAGE SERVICES   | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$207,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY                                      | 1  | \$311,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$540,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 8  | \$2,677,100.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 4  | \$1,525,078.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2  | \$405,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4  | \$1,216,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$350,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$416,438.29   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$517,664.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$151,804.34   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,351,370.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$255,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 10 | \$2,754,597.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$244,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE NATIONAL BANK   | 1  | \$290,299.71   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$1,692,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 6  | \$2,010,300.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$204,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAINT OAK BANK   | 1  | \$236,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$372,887.10   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$392,157.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$188,745.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 3  | \$525,100.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$477,500.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT INDUSTRIES, INC  | 1  | \$215,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$270,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 2  | \$378,900.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                                  | 1  | \$267,300.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 3  | \$1,122,950.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1  | \$259,282.31    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 3  | \$822,000.00    | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$239,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 3  | \$946,000.00    | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                          | 1  | \$156,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION   | 2  | \$424,899.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$354,261.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$153,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 15 | \$4,414,979.67  | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1  | \$184,300.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1  | \$226,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$450,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$822,500.00    | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS   | 1  | \$157,787.17    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 2  | \$684,863.23    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1  | \$151,525.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 35 | \$10,066,964.59 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                  | 5  | \$1,599,910.00  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1  | \$332,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING  | 1  | \$474,402.39    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 2 | \$659,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 1 | \$151,291.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 2 | \$646,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$411,102.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$264,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$378,464.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN                                     | 1 | \$159,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1 | \$180,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                    | 1 | \$400,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1 | \$354,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 3 | \$545,970.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION                                | 1 | \$186,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 2 | \$364,048.14   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1 | \$248,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$182,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 9 | \$2,712,200.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION           | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA               | 1 | \$226,184.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 4 | \$1,098,910.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                   | 1 | \$238,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                   | 1 | \$322,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                       | 1 | \$260,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A                                 | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |            |                         |             |          |               |    |          |               |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$737,600.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$513,864.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$741,400.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$226,674.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$159,080.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST POINTE BANK   | 1          | \$417,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$322,050.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$220,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>520</b> | <b>\$142,903,980.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBX34    | 1ST SECURITY BANK OF WASHINGTON  | 2          | \$627,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AB&T NATIONAL BANK   | 1          | \$194,400.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 5          | \$1,396,608.74          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 2          | \$416,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 53         | \$14,698,363.00         | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$252,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC  | 2          | \$727,278.48            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$188,447.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC  | 2          | \$592,220.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC   | 1          | \$239,669.34            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$360,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$298,007.05            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$231,920.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 2          | \$635,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1          | \$203,850.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$218,350.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$195,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION                            |    |                |       |   |        |    |   |
|  | AMERICAN BANK   | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER  | 1  | \$310,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                                 | 1  | \$239,432.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                                 | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 3  | \$887,575.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK  | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 20 | \$6,507,694.84 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                                  | 2  | \$538,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1  | \$190,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$431,575.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1  | \$415,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 3  | \$731,674.85   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERISERV FINANCIAL BANK                                      | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 2  | \$519,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L                           | 1  | \$281,120.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 13 | \$3,278,590.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$724,119.23   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LENDING, INC A MASSAC                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 2  | \$582,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$307,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 14 | \$3,420,653.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD  | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 4  | \$1,141,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD   | 1  | \$254,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 8  | \$2,058,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE  | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 2  | \$663,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A  | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF SULLIVAN   | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                     | 4  | \$1,151,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$565,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2  | \$446,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 6  | \$1,594,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 2  | \$530,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$226,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 7  | \$1,500,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$386,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                     | 3  | \$858,714.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$181,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CU  | 2  | \$403,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                   | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 1  | \$301,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 23 | \$8,115,680.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                    | 10 | \$3,185,982.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK  | 1  | \$181,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC  | 1  | \$217,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION   | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CA LENDING, INC. - COR   | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 3  | \$940,150.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1  | \$262,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1  | \$236,095.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                                    | 1  | \$240,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 17 | \$4,044,111.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 4  | \$1,347,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC   | 5  | \$1,675,088.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 2  | \$717,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                  | 3  | \$926,676.33    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$237,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 1  | \$204,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FCU   | 1  | \$236,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1  | \$279,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                      | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 2  | \$418,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK  | 1  | \$416,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$195,920.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 4  | \$1,036,920.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131             | 1  | \$377,150.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 17 | \$5,165,898.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                    | 1  | \$332,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                             | 2  | \$449,306.65    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4  | \$946,450.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 3  | \$1,011,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 66 | \$21,763,731.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$1,136,071.16  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$216,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO  | 1  | \$182,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, INC   | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                  | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1  | \$191,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A                                       | 1  | \$288,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$325,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$230,966.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITYAMERICA CREDIT UNION                                 |   |                |       |   |        |    |   |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                        | 1 | \$198,550.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK, NA                                    | 1 | \$262,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                                 | 4 | \$950,699.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                    | 1 | \$188,955.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1 | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$181,705.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$280,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                               | 2 | \$605,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 4 | \$1,212,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$324,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION                                    | 1 | \$226,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4 | \$1,044,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2 | \$660,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 4 | \$796,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE                 | 1 | \$384,243.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION                          | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | E FEDERAL CREDIT UNION  | 1 | \$275,405.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE, INC  | 1 | \$625,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                       | 4 | \$1,211,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 1 | \$208,406.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$471,410.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EQUITY HOME MORTGAGE, LLC  | 2  | \$387,185.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$206,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING                         | 1  | \$217,799.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$370,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$270,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2  | \$381,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$617,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST  | 1  | \$178,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 25 | \$6,152,580.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                              | 1  | \$213,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY MORTGAGE, INC   | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$506,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS SECURITY BANK  | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$354,301.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4  | \$1,219,754.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK          | 2  | \$687,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 3  | \$634,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                                | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$225,810.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2  | \$465,294.28   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE        | 1  | \$184,243.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                          | 3  | \$984,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 23 | \$6,859,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                    | 9  | \$3,234,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                      | 10 | \$2,851,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 7  | \$1,603,052.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                                | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT               | 1  | \$245,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 4  | \$966,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 12 | \$3,774,620.97 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 3  | \$665,061.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 7  | \$1,522,797.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                           | 1  | \$175,745.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2  | \$468,814.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FREEDOM BANK                                   | 1  | \$307,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 11 | \$2,518,695.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MONTANA BANK, A CORPORATION                    | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC                           | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2  | \$564,457.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 6  | \$1,746,069.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6  | \$1,585,862.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C                    | 2  | \$595,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                         | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PICAYUNE                      | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$811,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF ST LOUIS  |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF STEELEVILLE   | 1 | \$193,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$302,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK WAUPACA  | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK  | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 1 | \$582,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 2 | \$990,213.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK   | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$385,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA      | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT UNION  | 1 | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 4 | \$943,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$1,047,080.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION  | 1 | \$194,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 5 | \$1,144,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR BANK   | 3 | \$1,133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 7 | \$1,468,495.52 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A   | 2 | \$558,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 1 | \$368,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1 | \$226,589.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC   | 1 | \$198,294.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST   | 1 | \$296,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 7 | \$2,952,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A   | 4 | \$1,300,825.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1 | \$328,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC  | 2  | \$425,670.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENERAL MILLS FEDERAL CREDIT UNION                                   | 1  | \$294,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATIO                                  | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP INC   | 2  | \$883,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 2  | \$409,120.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GIBSLAND BANK AND TRUST  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP  | 2  | \$444,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC   | 5  | \$1,588,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA   | 1  | \$191,820.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND RAPIDS FAMILY CREDIT UNION                                     | 1  | \$235,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC   | 1  | \$242,830.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 6  | \$1,431,319.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                                      | 1  | \$243,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3  | \$703,098.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 18 | \$5,298,560.79 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 2  | \$441,465.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION                           | 1  | \$193,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2  | \$633,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOANS TODAY   | 1  | \$260,080.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC  | 1  | \$235,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 4  | \$1,040,252.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 17 | \$5,435,070.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$396,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$660,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 2  | \$678,373.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$344,280.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWELL MORTGAGE, INC   | 1  | \$371,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 2  | \$860,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2  | \$437,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                            | 7  | \$2,119,320.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 7  | \$1,981,704.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 2  | \$492,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                    | 4  | \$1,038,837.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                       | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JACKSON COUNTY BANK                                    | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 2  | \$475,450.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                                    | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK   | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD                              | 2  | \$478,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 17 | \$6,762,840.85  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1  | \$286,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL    | 1  | \$498,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 29 | \$11,676,870.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2  | \$650,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                             | 1  | \$182,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A  | 6  | \$1,741,320.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                           | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 2  | \$715,511.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1  | \$375,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                                  | 2  | \$448,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 3  | \$936,300.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                               | 1  | \$388,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                               | 1  | \$198,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2  | \$631,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                                      | 3 | \$863,884.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 7 | \$1,985,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1 | \$355,457.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC   | 1 | \$226,701.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$221,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE COPORATION, A CALIFORNIA CORPORATION  | 1 | \$316,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 2 | \$659,535.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP, INC                              | 2 | \$525,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 7 | \$1,914,286.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                 | 2 | \$523,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION                                     | 1 | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 3 | \$854,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$194,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                 | 1 | \$271,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION  | 1 | \$280,002.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$196,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 3 | \$784,110.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC                                | 1 | \$177,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A                           | 1 | \$467,383.71   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK   | 1 | \$325,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 2 | \$539,594.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 3 | \$891,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE SERVICES, INC                            | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                      | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST COMMUNITY BANK   | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1  | \$209,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$716,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI BANK TRUST COMPANY OF KANSAS CITY                       | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2  | \$418,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2  | \$816,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO                                | 2  | \$560,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 3  | \$748,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1  | \$187,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 11 | \$2,594,255.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 4  | \$1,382,020.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 4  | \$1,145,605.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL  | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$532,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 7  | \$1,906,914.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 2  | \$503,809.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$416,463.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 18 | \$4,853,975.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                    | 2  | \$660,155.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                              | 1  | \$210,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1  | \$287,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 2  | \$464,564.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 9  | \$2,010,220.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NATIONS DIRECT MORTGAGE LLC                              | 1 | \$404,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 1 | \$242,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEBRASKA BANK OF COMMERCE                                | 1 | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$197,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$481,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$204,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                     | 1 | \$292,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION      | 1 | \$393,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION              | 1 | \$331,960.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDER CORP   | 1 | \$249,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$198,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 1 | \$309,582.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 1 | \$201,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN STATE BANK - ASHLAND                            | 1 | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK   | 1 | \$237,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                         | 1 | \$505,363.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                            | 2 | \$465,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                 | 1 | \$328,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                      | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU   | 2 | \$485,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NW PLUS CU   | 1 | \$242,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                    | 2 | \$1,030,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                            | 2 | \$606,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 2 | \$843,446.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                                       | 1 | \$399,496.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                      | 3 | \$1,087,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                       | 8 | \$2,880,864.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$546,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |          |
|--|---|----|-----------------|-------|---|--------|----|----------|
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                                |    |                 |       |   |        |    |          |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                | 8  | \$2,308,450.00  | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, CALIF                                | 4  | \$1,182,800.00  | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC                                      | 3  | \$857,209.34    | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT EQUITY MTG<br>LLC   | 1  | \$319,000.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                          | 2  | \$460,500.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$364,497.13    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARKSIDE LENDING LLC  | 9  | \$3,268,000.00  | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$211,327.62    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC                                 | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1  | \$376,480.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLE FIRST FEDERAL<br>CREDIT UNION                                  | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2  | \$631,963.23    | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES BANK, A STATE<br>BANK   | 2  | \$377,000.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES BANK, A WA<br>CORPORATION                                     | 4  | \$1,159,331.71  | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                  | 1  | \$199,249.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES NATIONAL BANK   | 5  | \$1,534,248.79  | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES TRUST COMPANY OF<br>ST. ALBANS                                | 1  | \$222,000.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                       | 1  | \$191,661.48    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 33 | \$10,813,990.00 | 2.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PINNACLE MORTGAGE<br>GROUP, INC                                       | 1  | \$501,049.21    | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PIONEER BANK & TRUST, A<br>CORPORATION                                | 1  | \$272,000.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$291,650.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3  | \$871,600.00    | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 5  | \$1,596,100.00  | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PMAC LENDING SERVICES,<br>INC   | 19 | \$5,648,600.00  | 1.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 3  | \$640,000.00    | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |



|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK          | 1  | \$225,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 1  | \$258,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE               | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC           | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER LENDING LLC                 | 1  | \$238,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC      | 1  | \$270,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC         | 3  | \$684,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 3  | \$924,702.72   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC       | 28 | \$8,209,459.85 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION              | 1  | \$189,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB         | 7  | \$2,345,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PS BANK                             | 1  | \$199,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION         | 1  | \$204,679.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK                        | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                   | 1  | \$231,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK               | 2  | \$420,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                        | 3  | \$630,270.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK                      | 2  | \$552,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION       | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                | 3  | \$937,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                       | 7  | \$1,932,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 8  | \$2,168,763.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO          | 1  | \$346,050.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO. A TEXAS | 1  | \$206,625.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)   | 1  | \$319,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP RANCHO CUCAMON  | 1  | \$386,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC           | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION         | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$338,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ROCKLAND FEDERAL CREDIT UNION                      |    |                 |       |   |        |    |   |
|  | ROCKLAND TRUST                                     | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                | 2  | \$415,920.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                        | 1  | \$257,450.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                        | 7  | \$2,214,870.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT INDUSTRIES, INC                       | 1  | \$396,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                 | 5  | \$1,146,697.34  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                                  | 4  | \$1,454,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 2  | \$571,760.23    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$329,925.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO., INC                 | 1  | \$196,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2  | \$553,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                  | 1  | \$359,910.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 2  | \$447,905.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK  | 1  | \$193,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 5  | \$1,271,414.24  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                      | 2  | \$469,625.53    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                    | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A                                | 3  | \$911,800.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS            | 1  | \$532,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                  | 5  | \$1,601,350.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE      | 1  | \$285,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FINANCIAL BANK                            | 1  | \$181,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION              | 1  | \$267,520.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK                                | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC                                  | 13 | \$4,376,944.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                                     | 3  | \$677,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 45 | \$14,815,094.51 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY              | 1  | \$183,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| SILVERTON MORTGAGE SPECIALISTS, INC   | 2  | \$568,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 1  | \$230,375.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK  | 1  | \$238,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 1  | \$358,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1  | \$274,212.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$223,250.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 3  | \$740,875.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                                     | 1  | \$409,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$255,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC  | 4  | \$1,857,675.93  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION   | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$195,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF WATERLOO  | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                               | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO  | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC   | 82 | \$25,150,007.93 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 8  | \$2,377,673.14  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION   | 1  | \$325,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2  | \$851,454.32    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 4  | \$855,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 2  | \$503,351.23    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC   | 1  | \$288,950.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 2  | \$429,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY   | 1  | \$268,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 2  | \$576,050.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC   | 2  | \$665,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPREME LENDING   | 1  | \$249,678.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SUSQUEHANNA BANK   | 2 | \$658,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$987,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK  | 1 | \$324,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$209,628.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                                     | 1 | \$256,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                           | 1 | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CLEVELAND STATE BANK   | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                               | 1 | \$396,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2 | \$403,896.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                               | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                | 1 | \$388,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1 | \$197,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$471,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 4 | \$1,108,768.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND          | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1 | \$402,457.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                     | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$289,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                     | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                       | 2 | \$480,761.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 2 | \$826,050.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 2 | \$638,272.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUPOINT BANK  | 1 | \$299,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 1 | \$217,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2 | \$617,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1 | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY       | 2 | \$761,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$328,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |          |
|--|--|----|-----------------|-------|---|--------|----|----------|
|  | TWO RIVERS BANK & TRUST, A CORPORATION                                     |    |                 |       |   |        |    |          |
|  | UMB BANK, N.A  | 1  | \$222,500.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 8  | \$2,079,365.00  | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4  | \$1,285,780.00  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 9  | \$2,136,943.58  | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION   | 1  | \$308,000.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIONBANK,N.A  | 3  | \$564,216.59    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$558,500.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED COMMUNITY BANK  | 2  | \$541,000.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 52 | \$15,718,288.39 | 3.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                      | 1  | \$231,000.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 12 | \$3,677,140.00  | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 15 | \$4,217,535.00  | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$302,250.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 7  | \$1,833,550.00  | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$181,000.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$182,800.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VALLEY WEST MORTGAGE   | 1  | \$188,800.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$441,900.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VENTURE BANK   | 2  | \$657,664.00    | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VERITAS FUNDING, LLC   | 10 | \$2,898,796.00  | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1  | \$296,400.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 6  | \$1,747,900.00  | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8  | \$2,808,199.45  | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON FIRST MORTGAGE LOAN CORP                         | 1            | \$386,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1            | \$311,100.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1            | \$206,250.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 2            | \$478,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1            | \$375,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                      | 2            | \$645,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                            | 1            | \$209,912.50            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                | 1            | \$330,144.53            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST                            | 1            | \$180,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSON BANK & TRUST   | 1            | \$181,800.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                | 1            | \$262,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                    | 3            | \$668,910.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                       | 1            | \$209,417.53            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                               | 1            | \$178,400.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4            | \$1,043,500.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,718</b> | <b>\$500,607,147.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 3138WBX42    | 1ST SECURITY BANK OF WASHINGTON                             | 3            | \$998,050.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK  | 1            | \$392,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 19           | \$5,216,697.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC                                 | 1            | \$218,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                           | 1            | \$266,840.08            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                  | 1            | \$379,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 2            | \$436,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                   | 8            | \$3,191,471.24          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                            | 1            | \$202,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK,<br>F.S.B                   | 1 | \$608,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP               | 1 | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION               | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                 | 2 | \$702,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE<br>COMPANY                    | 1 | \$187,694.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                   | 3 | \$643,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANZ GUAM, INC                                     | 1 | \$193,375.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL, INC                           | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION                     | 2 | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION           | 5 | \$1,483,115.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC               | 1 | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION          | 2 | \$531,100.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP,<br>INC                    | 1 | \$182,633.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                       | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                               | 1 | \$210,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                 | 7 | \$1,854,713.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                 | 1 | \$284,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND                                   | 1 | \$189,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                    | 1 | \$293,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION       | 1 | \$209,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ZACHARY                                   | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB, NATIONAL<br>ASSOCIATION                 | 2 | \$504,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL<br>CREDIT UNION           | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                               | 1 | \$207,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                    | 3 | \$1,111,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                           | 2 | \$363,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY<br>BANK                       | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                             | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                 | 2 | \$544,099.83   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                              | 2 | \$608,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 6 | \$2,404,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING        | 2  | \$719,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING             | 2  | \$667,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL MORTGAGE<br>SOLUTIONS LLC                            | 1  | \$379,971.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 11 | \$3,348,435.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$296,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC   | 2  | \$669,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 2  | \$842,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                              | 3  | \$1,064,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                    | 1  | \$200,155.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                            | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A<br>HAWAII CORPORATION                 | 1  | \$590,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING<br>COMPANY                                   | 3  | \$829,470.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC                            | 10 | \$2,647,175.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST<br>COMPANY                             | 1  | \$207,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS<br>CRUCES                               | 1  | \$364,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK AND TRUST, CO                                      | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORPORA                       | 1  | \$186,371.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                       | 2  | \$733,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 31 | \$9,936,543.00 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE. INC   | 1  | \$335,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBLAT MORTGAGE, INC   | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>MANKATO                                    | 1  | \$222,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF<br>TRENTON                                 | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL<br>BANK                                  | 1  | \$266,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK<br>AND TRUST                            | 1  | \$331,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS<br>INC                                | 1  | \$488,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME<br>LENDING, INC                             | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$399,920.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 2  | \$596,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 2  | \$439,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2  | \$576,375.22   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$462,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1  | \$199,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 2  | \$648,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$490,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$643,336.28   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 18 | \$5,831,125.89 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY MORTGAGE, INC   | 1  | \$198,887.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$316,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$519,707.92   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK          | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$333,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$651,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$408,405.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO  | 1  | \$290,675.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 2  | \$476,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 10 | \$2,957,787.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                    |   |                |       |   |        |    |   |        |
| FIRST CENTRAL STATE BANK                             | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK                                    | 2 | \$559,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                      | 3 | \$871,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 2 | \$570,127.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 2 | \$406,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD                      | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                     | 1 | \$318,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 3 | \$828,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$356,875.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 5 | \$1,200,220.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$208,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1 | \$266,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 5 | \$1,259,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$218,595.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$256,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                              | 1 | \$229,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 3 | \$1,377,035.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                   | 1 | \$377,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK                                  | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                      | 2 | \$508,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3 | \$685,946.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$1,015,340.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 3  | \$854,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3  | \$909,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$188,670.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A  | 1  | \$178,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 2  | \$1,025,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A   | 3  | \$1,127,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$1,199,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                                   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION  | 3  | \$802,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 6  | \$1,817,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1  | \$295,610.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1  | \$220,164.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 3  | \$696,733.34   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 9  | \$2,533,152.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST   | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$294,438.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 2  | \$512,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 3  | \$851,288.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 11 | \$3,566,048.61 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$449,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC  | 1  | \$387,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3  | \$946,699.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | IC FEDERAL CREDIT UNION  | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 5  | \$1,108,115.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                       | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERRA CREDIT UNION   | 1  | \$210,728.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$665,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IUKA STATE BANK  | 1  | \$188,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD  | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 13 | \$6,116,058.82 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK  | 1  | \$316,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1  | \$223,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                       | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$176,556.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 9  | \$3,754,950.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 4  | \$874,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1  | \$199,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                    | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$196,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION   | 1  | \$403,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 4  | \$875,150.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION  | 1  | \$195,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1  | \$282,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$412,825.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK  | 1  | \$228,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$267,560.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                                | 1  | \$465,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MDC FINANCIAL SERVICE GROUP, INC                                 | 2 | \$612,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$761,394.52   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$334,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$332,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$224,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO EMPLOYEES CREDIT UNION                                     | 1 | \$332,062.15   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 2 | \$696,720.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK  | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$190,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 2 | \$569,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$199,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$665,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK  | 1 | \$280,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 5 | \$1,047,489.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NOW, INC  | 1 | \$313,586.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2 | \$526,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$242,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$403,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$412,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 3 | \$757,881.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 5 | \$1,222,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - NEBRASKA   | 1 | \$289,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$875,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF KANSAS CITY                                    |    |                |       |   |        |    |   |        |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$239,698.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1  | \$267,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC                                       | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 3  | \$1,011,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1  | \$318,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$268,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 2  | \$767,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK  | 1  | \$261,155.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$192,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY                                      | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 3  | \$848,625.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COAST HOME MORTGAGE                                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3  | \$1,103,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$285,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$329,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4  | \$1,230,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$384,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$277,875.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$199,736.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$175,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,646,740.40 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE MORTGAGE GROUP, INC., A CO                  | 1  | \$298,855.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTERS BANK INC                                    | 1  | \$415,426.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                  | 3  | \$1,101,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                              | 1  | \$351,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC                             | 3  | \$863,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                           | 17 | \$5,812,674.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                           | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                           | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                          | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                        | 13 | \$3,723,720.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                          | 3  | \$1,361,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVINCIAL BANK                                      | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUARRY CITY SAVNGS AND LOAN ASSOC                    | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCB BANK   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                        | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                 | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$430,351.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                    | 2  | \$599,550.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK                                      | 1  | \$189,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                          | 1  | \$198,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST                                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                          | 3  | \$830,150.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT INDUSTRIES, INC                         | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                                   | 4  | \$919,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC                                    | 7  | \$2,590,688.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 4  | \$1,175,251.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 2  | \$414,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 2  | \$771,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1  | \$303,638.52    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 4  | \$1,314,350.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$262,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 5  | \$1,492,600.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FEDERAL BANK, A CORPORATION  | 1  | \$246,925.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$386,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$336,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 5  | \$1,592,621.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 2  | \$612,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 34 | \$11,602,671.23 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC   | 1  | \$354,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$416,475.36    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$404,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK   | 2  | \$454,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST CLOUD FEDERAL CREDIT UNION   | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 3  | \$1,018,702.37  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE HIGHWAY PATROL FEDERAL CREDIT UNION                                   | 1  | \$177,071.77    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 36 | \$11,256,058.35 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 8  | \$2,248,390.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 2  | \$707,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$251,726.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION - COR   | 1  | \$348,750.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$955,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | SUN WEST MORTGAGE COMPANY, INC                             |    |                |       |   |        |    |          |
|  | SUSQUEHANNA BANK   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                  | 3  | \$1,059,700.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$304,500.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE FIRST NATIONAL BANK IN TREMONT                         | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE GREENWOOD'S STATE BANK                                 | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE            | 1  | \$296,400.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE SOUTHERN CREDIT UNION                                  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THINK MUTUAL BANK  | 2  | \$544,200.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THREE RIVERS FCU   | 1  | \$313,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                               | 1  | \$179,865.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                 | 2  | \$429,150.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC               | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                             | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                    | 2  | \$466,260.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$264,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                | 3  | \$1,018,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                   | 2  | \$468,800.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                    | 2  | \$413,551.14   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIONBANK,N.A  | 8  | \$2,005,198.39 | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED BANK  | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED BANK & TRUST  | 3  | \$893,900.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                  | 18 | \$5,617,467.49 | 2.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSA AMERICAN MORTGAGE COMPANY                         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF                     | 4  | \$1,200,773.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |            |                         |             |          |               |    |                 |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|-----------------|
|              | CALIFORNIA   |            |                         |             |          |               |    |                 |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 11         | \$3,346,966.00          | 1.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$256,410.00            | 0.1%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$466,900.00            | 0.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | USE CREDIT UNION   | 1          | \$400,500.00            | 0.16%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VALLEY BANK  | 1          | \$190,000.00            | 0.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$393,750.00            | 0.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VERITAS FUNDING, LLC   | 10         | \$3,557,940.00          | 1.4%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$595,000.00            | 0.23%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$645,900.00            | 0.25%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$578,850.00            | 0.23%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$487,100.00            | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$233,000.00            | 0.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$463,200.00            | 0.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$379,050.00            | 0.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESLEND FINANCIAL  | 1          | \$322,000.00            | 0.13%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$263,200.00            | 0.1%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$181,400.00            | 0.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINNPOINTE CORPORATION   | 1          | \$330,000.00            | 0.13%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$192,000.00            | 0.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>842</b> | <b>\$254,801,668.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138WBX59    | ACADEMY MORTGAGE CORPORATION   | 31         | \$8,807,436.00          | 3.51%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KAN  | 1          | \$490,000.00            | 0.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$324,887.61            | 0.13%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 2          | \$747,600.00            | 0.3%        | 0        | \$0.00        | NA | 0 \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ALLIANCE FINANCIAL RESOURCES, LLC                 | 1 | \$260,656.30   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK                             | 1 | \$206,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE               | 1 | \$279,639.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                         | 9 | \$2,916,795.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                      | 5 | \$2,081,347.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                    | 1 | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDALUSIA COMMUNITY BANK                          | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                            | 2 | \$509,678.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION              | 4 | \$1,308,050.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION    | 1 | \$247,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC NATIONAL BANK                            | 1 | \$338,763.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                       | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                               | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                 | 8 | \$2,683,950.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                       | 1 | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND                                   | 6 | \$1,873,424.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                    | 1 | \$505,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF PUTNAM COUNTY                             | 2 | \$506,689.65   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                              | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$416,384.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ZACHARY                                   | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                    | 1 | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                             | 1 | \$199,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                       | 4 | \$1,017,150.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                               | 2 | \$647,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC                                    | 2 | \$649,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                          | 1 | \$348,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                           | 1 | \$232,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLWETHER COMMUNITY CREDIT UNION                 | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING                              | 1 | \$416,425.49   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                             | 2 | \$744,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY         | 1 | \$313,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |         |
|--|--|----|----------------|-------|---|--------|----|---------|
|  | FINANCIAL NEWTWORK, A CORPORATION                          |    |                |       |   |        |    |         |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 3  | \$817,983.63   | 0.33% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BOONE COUNTY NATIONAL BANK                                 | 1  | \$216,650.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 3  | \$879,133.14   | 0.35% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BROKER SOLUTIONS INC                                       | 1  | \$186,600.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 4  | \$1,361,700.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1  | \$326,250.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 5  | \$1,812,914.00 | 0.72% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | C2 FINANCIAL CORPORATION                                   | 1  | \$376,500.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CAPITAL CREDIT UNION                                       | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 11 | \$3,188,750.00 | 1.27% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$235,125.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CARROLLTON BANK  | 2  | \$622,350.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CASHCALL INC   | 2  | \$644,000.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CASHCALL, INC  | 2  | \$701,483.79   | 0.28% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 4  | \$1,008,205.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CENTRAL PACIFIC BANK                                       | 1  | \$496,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CENTRAL TRUST BANK   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CENTURY LENDING COMPANY                                    | 3  | \$1,038,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 5  | \$1,481,410.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS STATE BANK  | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CLOVERBELT CREDIT UNION                                    | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COASTAL FEDERAL CREDIT UNION                               | 2  | \$512,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COBALT MORTGAGE, INC                                       | 11 | \$3,267,233.00 | 1.3%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMMUNITY BANK MANKATO                                     | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                            | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMMUNITY TRUST BANK                                       | 3  | \$597,550.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0.0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE HOME LENDING, INC                                  | 2  | \$403,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                                     | 1  | \$182,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                | 1  | \$303,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                      | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD        | 2  | \$417,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1  | \$187,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE            | 1  | \$503,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$463,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$492,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION                           | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING                   | 2  | \$587,304.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                     | 2  | \$533,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$972,903.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 12 | \$3,181,902.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 1  | \$225,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                           | 1  | \$243,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$215,910.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,                    | 1  | \$495,331.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | A GEORGIA CHARTERED BANK                                    |    |                |       |   |        |    |          |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                   | 1  | \$354,400.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                             | 2  | \$525,276.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FINANCIAL CENTER WEST, INC                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC                               | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK & TRUST  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE               | 4  | \$970,541.66   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                            | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 13 | \$3,618,410.00 | 1.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CHOICE BANK   | 3  | \$870,750.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 5  | \$1,389,178.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                       | 1  | \$218,200.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                  | 2  | \$591,169.98   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                           | 1  | \$285,840.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 1  | \$502,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL BANK  | 5  | \$1,739,000.00 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL OF BUCKS COUNTY                               | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 2  | \$585,405.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 2  | \$532,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 2  | \$608,875.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 7  | \$1,926,600.00 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 2  | \$589,815.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$946,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS      | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 1 | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A                      | 1 | \$209,760.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                   | 1 | \$512,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK                                  | 1 | \$365,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$281,279.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION   | 1 | \$221,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                      | 1 | \$374,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3 | \$805,625.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$232,655.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$467,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                          | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$1,650,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A                                     | 1 | \$179,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$832,998.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN BANK                                      | 1 | \$319,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION                                    | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 7 | \$1,884,393.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC                               | 1 | \$309,763.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 8 | \$2,485,550.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE BANK                                       | 1 | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$179,955.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                           | 2 | \$611,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HIGHTECHLENDING INC  | 1  | \$605,280.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 12 | \$3,928,678.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$804,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 2  | \$844,450.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2  | \$611,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$390,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 3  | \$759,564.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$690,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IXONIA BANK  | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA C                                  | 1  | \$625,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                                  | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLY MORTGAGE AND REALTY, INC                                       | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 16 | \$6,856,616.42 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC   | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 12 | \$4,708,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 5  | \$1,031,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$228,698.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                                      | 1  | \$349,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION  | 2  | \$626,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 3  | \$872,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB   | 1  | \$367,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MAGNA BANK   | 1 | \$303,617.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE CREDIT UNION  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                                    | 2 | \$640,711.66   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$188,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK  | 1 | \$199,742.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$219,167.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEIJER CREDIT UNION  | 1 | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$456,444.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$413,875.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC                                   | 1 | \$239,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$785,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$526,224.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$367,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$227,340.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$296,975.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 5 | \$1,340,446.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 9 | \$2,111,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 7 | \$1,703,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEEDHAM BANK   | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                     | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                                    | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$1,228,436.80 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION                                  |    |                |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$199,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1  | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 4  | \$1,154,595.07 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD VIRGINIA MORTGAGE, INC                                      | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 2  | \$950,388.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OPTION FUNDING, INC   | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$175,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC ACCESS MORTGAGE LLC                                     | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP                                       | 2  | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1  | \$357,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 6  | \$2,294,350.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 4  | \$1,322,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$462,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$243,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 3  | \$931,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$225,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$390,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$186,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$658,910.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 3  | \$753,670.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIERREMONT MORTGAGE, INC  | 1  | \$295,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$9,624,148.00 | 3.83% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PINNACLE MORTGAGE GROUP, INC                         |    |                |       |   |        |    |   |        |
|  | PINNACLE MORTGAGE, INC                               | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                  | 2  | \$596,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                              | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                             | 2  | \$498,560.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                           | 8  | \$2,704,025.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                          | 2  | \$470,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1  | \$331,920.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 14 | \$4,318,634.77 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 1  | \$456,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCIAL BANK                                      | 2  | \$615,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRUDENTIAL MORTGAGE CORP                             | 1  | \$318,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                | 1  | \$228,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 2  | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                | 2  | \$494,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC   | 2  | \$424,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                              | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE FUNDING CORPORATION                      | 2  | \$508,944.03   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$389,320.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 5  | \$1,405,075.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                        | 1  | \$306,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC                                | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$333,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST                                       | 2  | \$463,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                  | 4  | \$1,201,220.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 3  | \$840,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 1  | \$203,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                    | 2  | \$534,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 6  | \$1,927,216.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  |    |                 |       |   |        |    |   |        |
|  | SANTANDER BANK, N.A  | 3  | \$649,300.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$831,400.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE INC  | 1  | \$188,625.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$242,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION  | 1  | \$296,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 4  | \$1,430,867.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$195,644.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 35 | \$11,161,874.39 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                | 1  | \$319,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$412,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 5  | \$1,477,600.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STORY BANK & TRUST, A STATE BANK                             | 1  | \$415,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1  | \$233,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 2  | \$476,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$352,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$310,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 2  | \$580,880.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK FINANCIAL - LACROSSE                                    | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$429,600.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATES EMPLOYEES CREDIT UNION OF MD, INC                           | 1  | \$229,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STC CAPITAL BANK, A CORPORATION                                    | 1  | \$416,463.23    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 36 | \$11,305,258.14 | 4.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$1,391,890.67  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$210,275.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                                   | 1  | \$340,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 2  | \$607,154.54    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$201,450.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT FUNDING INC                                | 2  | \$590,938.34   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                               | 1  | \$223,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                    | 2  | \$549,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                             | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE INC                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                 | 1  | \$226,305.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                       | 1  | \$190,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                      | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                        | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                          | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                               | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE  | 1  | \$229,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION          | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION          | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION           | 5  | \$1,207,102.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A                                     | 2  | \$431,437.04   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                         | 22 | \$7,027,550.00 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC           | 2  | \$830,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2  | \$864,030.80   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 14 | \$4,140,822.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION             | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION              | 2  | \$553,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                         | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK                                       | 1  | \$329,175.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLIANCE BANK                                    | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION        | 2  | \$494,460.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                              | 10 | \$3,404,334.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE   | 1          | \$382,850.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$613,400.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$707,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$187,625.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$516,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$315,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 2          | \$397,100.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$340,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR PACIFIC MORTGAGE  | 1          | \$360,535.31            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$276,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$231,694.49            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$344,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION   | 1          | \$250,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>838</b> | <b>\$251,237,983.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138WBX67    | 360 MORTGAGE GROUP, LLC  | 2          | \$520,150.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$278,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 25         | \$6,837,299.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC   | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$247,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 2          | \$428,955.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 2          | \$475,052.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$224,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE CREDIT UNION  | 1          | \$324,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$188,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$493,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMALGAMATED BANK OF CHICAGO  | 1          | \$232,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 1  | \$252,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC                                | 1  | \$207,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                                 | 1  | \$331,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                      | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1  | \$303,608.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 12 | \$3,800,050.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                  | 3  | \$1,051,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1  | \$255,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 6  | \$1,357,470.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 3  | \$868,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2  | \$377,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1  | \$187,380.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4  | \$1,316,524.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                       | 1  | \$275,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$220,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$196,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 7  | \$1,869,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$348,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 2  | \$680,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$465,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 5  | \$1,882,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BAY FEDERAL CREDIT UNION                               | 2  | \$678,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE                          | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 6  | \$1,846,104.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION                      | 2  | \$457,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                  | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 3  | \$684,826.72   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 2  | \$476,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 15 | \$5,041,750.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 5  | \$1,408,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$487,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION                      | 1  | \$268,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMPUS FEDERAL CREDIT UNION                            | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,004,886.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC   | 2  | \$410,440.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 5  | \$1,304,749.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                      | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK   | 2  | \$470,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                                     | 1  | \$319,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 1  | \$269,468.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 2  | \$486,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 5  | \$1,367,335.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY                          | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2  | \$422,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 2  | \$691,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                   | 24 | \$7,155,320.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INXC                                  | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY O                    | 1  | \$178,175.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL                                      | 3  | \$886,949.26   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                 |   |                |       |   |        |    |   |
|  | COMMUNITY BANK OF TRENTON                                     | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 2 | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                 | 1 | \$403,479.96   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK  | 1 | \$196,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY BANK                                    | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                                 | 1 | \$224,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF DODGE CITY                                    | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                               | 1 | \$351,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$241,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                            | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 3 | \$626,330.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL, INC  | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 2 | \$463,783.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$340,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                                     | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                       | 3 | \$1,055,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 1 | \$265,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                         | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC                                     | 3 | \$755,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$216,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                                 |    |                |       |   |        |    |   |        |
|  | EVOLVE BANK & TRUST   | 3  | \$1,108,344.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA<br>CORPORATION   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY IND. MTGE.<br>CORP.-DBA NORTHPOINT<br>MORTGAGE                        | 1  | \$394,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 14 | \$3,656,470.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE   | 2  | \$497,424.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                    | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF<br>HARTLAND   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$385,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 2  | \$963,594.96   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK             | 1  | \$263,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE<br>BANK  | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK  | 2  | \$452,640.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT<br>UNION  | 1  | \$183,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 2  | \$483,503.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                       | 4  | \$1,093,765.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL<br>CENTRE  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 5  | \$1,404,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 2  | \$401,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 3  | \$986,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC                                 | 4  | \$1,151,783.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$1,093,190.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY MORTGAGE, INC                 |   |                |       |   |        |    |   |        |
| FIRST FEDERAL BANK                            | 6 | \$1,723,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$453,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION           | 2 | \$818,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION               | 2 | \$893,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 4 | \$890,350.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                          | 1 | \$409,146.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 1 | \$327,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 3 | \$631,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO              | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE               | 2 | \$451,125.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS               | 2 | \$428,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                  | 2 | \$576,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                 | 1 | \$520,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                     | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO           | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION               | 1 | \$327,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2 | \$667,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CU                   | 1 | \$211,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 2 | \$541,365.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION              | 1 | \$210,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 2 | \$411,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK                                     | 3 | \$911,196.90   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                         | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                          | 2 | \$607,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK                               | 1 | \$379,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE POINTS BANK OF                           | 1 | \$232,655.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| HASTINGS, A NEBRASKA CORPORATION                                     |   |                |       |   |        |    |   |        |
| FORUM CREDIT UNION   | 1 | \$224,710.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 3 | \$601,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$875,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$185,625.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$346,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION  | 1 | \$219,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 4 | \$1,108,453.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$450,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$1,000,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST   | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 2 | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$181,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$264,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 3 | \$908,768.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 9 | \$3,310,152.83 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,274,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC   | 1 | \$223,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$1,104,708.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION  | 2 | \$826,791.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$497,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | IMPAC MORTGAGE CORP   | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANSAS STATE BANK OF<br>MANHATTAN                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION                                     | 15 | \$5,940,221.15 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT<br>UNION                                       | 1  | \$343,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION   | 1  | \$175,920.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION        | 12 | \$4,845,105.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK COMMUNITY<br>BANK  | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 3  | \$791,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1  | \$236,150.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE<br>GROUP                                     | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE CORPORATIO                              | 1  | \$334,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 3  | \$982,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LISTERHILL CREDIT UNION   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT<br>UNION                                       | 4  | \$1,174,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1  | \$267,025.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 3  | \$852,050.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK,<br>FSB                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 3  | \$955,553.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE<br>BANK                                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1  | \$243,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1  | \$313,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE<br>CREDIT UNION                                  | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                             | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY,LLC                                    | 2  | \$617,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO MORTGAGE<br>CORPORATION                                       | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 2  | \$578,438.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1  | \$195,797.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST HERITAGE BANK,<br>FSB, A FEDERAL SAVINGS<br>BANK               |   |                |       |   |        |    |   |        |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 3 | \$757,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT<br>UNION                                       | 2 | \$502,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 2 | \$591,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS<br>GROUP  | 5 | \$1,283,720.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                                | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 2 | \$524,880.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTON COMMUNITY BANK  | 1 | \$192,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNT VERNON BANK  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                       | 2 | \$449,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,<br>INC  | 3 | \$764,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 2 | \$528,717.79   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 6 | \$1,477,946.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION, FSA                                     | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>COMMERCE   | 1 | \$343,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS<br>CITY  | 3 | \$1,034,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE<br>LLC   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING<br>CORPORATION   | 2 | \$429,620.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                           | 2 | \$520,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY,<br>LLC   | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2 | \$570,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC                                    | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NW PLUS CU   | 1 | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNI-FUND, INC   | 1 | \$477,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 5 | \$1,602,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT<br>UNION  | 1 | \$283,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OZARK MOUNTAIN BANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$557,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$1,002,450.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 3  | \$1,072,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 3  | \$873,354.58   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$449,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1  | \$406,873.79   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$251,237.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$2,982,405.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$550,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$518,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 11 | \$3,559,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$366,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 5  | \$1,354,827.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$197,339.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK                                   | 1  | \$191,752.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 12 | \$3,515,480.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RCB BANK  | 2  | \$449,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$552,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 7  | \$1,976,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REPUBLIC MORTGAGE HOME LOANS                           |    |                |       |   |        |    |   |        |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 6  | \$1,494,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 2  | \$398,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$242,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 5  | \$1,577,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1  | \$312,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 3  | \$861,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION      | 1  | \$396,640.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 2  | \$651,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 2  | \$604,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                        | 1  | \$254,559.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 2  | \$531,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 3  | \$928,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                        | 1  | \$191,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION                        | 1  | \$299,595.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                      | 5  | \$1,514,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 21 | \$6,038,433.09 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC                                    | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                 | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                   | 1  | \$236,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1  | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$415,464.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | SOUTHERN TRUST MORTGAGE, LLC  |    |                 |       |   |        |    |   |
|  | ST.MARY'S BANK  | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 5  | \$1,843,750.62  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                               | 1  | \$347,920.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                     | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 44 | \$14,187,194.98 | 5.63% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 8  | \$2,578,037.28  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK            | 1  | \$408,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST   | 2  | \$571,900.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORPORATION   | 1  | \$415,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$448,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST   | 3  | \$1,035,500.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 3  | \$858,900.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 3  | \$921,582.74    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1  | \$506,250.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$209,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT POINT FINANCIAL GROUP, INC   | 1  | \$581,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 1  | \$181,925.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                                  | 1  | \$201,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$175,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA   | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$207,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MILFORD BANK  | 1  | \$278,047.53    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                               | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 1  | \$340,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$261,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TOTAL MORTGAGE SERVICES, LLC                          |    |                |       |   |        |    |   |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 1  | \$263,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                               | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL                                    | 1  | \$261,510.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                                  | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION              | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION               | 3  | \$754,912.20   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNION TRUST MORTGAGE CORPORATION                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A   | 3  | \$863,570.89   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                         | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORELINE FEDERAL CREDIT UNION                 | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                             | 18 | \$5,929,968.46 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1  | \$239,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                         | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA     | 8  | \$2,709,517.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 14 | \$4,218,003.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 3  | \$759,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO                             | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLIANCE BANK  | 1  | \$352,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VECTRA BANK, A CORPORATION                            | 1  | \$179,768.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC                                  | 8  | \$2,122,775.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES, INC                         | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VISIONBANK OF IOWA, A CORPORATION  | 1          | \$298,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3          | \$866,200.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,101,500.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$350,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$300,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$506,666.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$180,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$366,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$360,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION   | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$759,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>866</b> | <b>\$252,014,996.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBX75    | 1ST SECURITY BANK OF WASHINGTON  | 3          | \$1,021,860.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$325,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 3          | \$650,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 29         | \$8,170,332.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                    | 1          | \$346,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$182,750.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$184,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$256,611.63            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$219,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$720,700.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$267,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$332,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$285,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN PACIFIC MTG CORP                                   | 8 | \$2,738,040.69 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                | 2 | \$840,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 3 | \$666,022.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                              | 3 | \$867,538.91   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR MORTGAGE ASSOCIATES, INC                             | 1 | \$280,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2 | \$524,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1 | \$344,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 5 | \$1,522,379.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$243,591.43   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 2 | \$770,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                 | 2 | \$699,970.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2 | \$416,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST FINANCIAL SERVICES                               | 1 | \$203,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK INDEPENDENT  | 1 | \$176,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$653,993.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2 | \$776,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION                | 1 | \$482,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$242,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1 | \$198,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                              | 1 | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                       | 1 | \$251,010.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$293,670.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$240,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 5 | \$1,594,355.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 6 | \$1,879,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BENCHMARK COMMUNITY BANK                                   | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC                               | 1  | \$352,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 5  | \$1,539,543.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                 | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 1  | \$223,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 13 | \$4,695,844.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 7  | \$1,997,503.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                   | 1  | \$236,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                    | 2  | \$606,719.26   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                       | 2  | \$526,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 9  | \$2,487,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC   | 1  | \$358,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 5  | \$1,737,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                               | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBCFCU   | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$204,202.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                      | 1  | \$187,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FCU  | 1  | \$332,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                       | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 6  | \$1,796,014.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$191,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 15 | \$4,413,835.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS COMMUNITY BANK                                     | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE COMPANY                                   | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 5  | \$1,962,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 28 | \$9,469,538.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO CREDIT UNION                                       | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 1  | \$177,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                               | 1  | \$290,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                  | 1  | \$218,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                          | 3  | \$655,556.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$345,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVON BANK  | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1  | \$238,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                          | 1  | \$243,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1  | \$262,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE               | 1  | \$313,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 2  | \$458,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$385,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 7  | \$1,655,995.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1  | \$294,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$360,513.73   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&A FEDERAL CREDIT UNION                                    | 1  | \$415,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 15 | \$4,109,420.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                          | 2  | \$540,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1  | \$292,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FBC MORTGAGE, LLC   | 1 | \$269,752.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$208,905.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 1 | \$242,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK             | 1 | \$249,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK  | 2 | \$685,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL,<br>INC  | 1 | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO   | 1 | \$406,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                       | 1 | \$366,117.24   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 7 | \$2,215,555.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 4 | \$1,134,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC  | 2 | \$566,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC                                 | 2 | \$781,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$225,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT<br>UNION   | 1 | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC  | 2 | \$589,710.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK  | 1 | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 3 | \$704,619.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST  | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                       | 2 | \$618,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A   | 2 | \$491,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION  | 3 | \$1,024,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A<br>CORPORATION                                      | 1 | \$218,198.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 9 | \$2,466,287.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY<br>LLC   | 1 | \$267,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$190,320.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$262,949.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$1,106,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$948,581.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$451,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY                | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORAT                  | 1 | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                  | 1 | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                        | 1 | \$471,919.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 2 | \$724,605.33   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                   | 1 | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                  | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                      | 1 | \$378,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 4 | \$1,205,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$408,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION                    | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UTAH BANK                                      | 1 | \$219,445.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$725,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 3 | \$599,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FISHER NATIONAL BANK                                 | 1 | \$220,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$265,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                           | 1 | \$203,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$1,944,977.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A                                     | 2 | \$472,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P    | 1 | \$201,726.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$877,853.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GMFS LLC  | 7  | \$1,758,080.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 1  | \$183,996.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1  | \$469,408.68   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOTMORTGAGE.COM   | 1  | \$307,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK   | 1  | \$321,772.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2  | \$586,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$177,410.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2  | \$642,327.81   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 5  | \$1,474,615.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$275,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 2  | \$643,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 2  | \$532,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$271,462.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                       | 2  | \$809,138.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 14 | \$4,264,487.21 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1  | \$387,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP   | 1  | \$178,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1  | \$178,964.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2  | \$571,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 3  | \$785,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2  | \$404,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 1  | \$310,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$396,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 2  | \$450,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLY MORTGAGE AND REALTY, INC  | 1  | \$254,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 10 | \$3,619,488.94 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION                                  |    |                |       |   |        |    |   |
|  | LAKE MICHIGAN CREDIT UNION                                    | 2  | \$392,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE STATE CREDIT UNION                                       | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 13 | \$4,904,100.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 2  | \$496,764.11   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                           | 1  | \$264,352.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A   | 1  | \$365,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC   | 1  | \$186,947.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                                     | 1  | \$190,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 2  | \$773,573.16   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 2  | \$672,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION             | 1  | \$512,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACATAWA BANK, A CORPORATION                                  | 1  | \$250,412.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1  | \$243,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE B ANK  | 1  | \$254,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP   | 1  | \$241,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK  | 1  | \$239,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 4  | \$861,308.68   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT UNION                                     | 2  | \$494,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 3  | \$1,149,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1  | \$332,490.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI BANK TRUST COMPANY OF KANSAS CITY                    | 1  | \$309,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC   | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE AMERICA INC                                     | 1 | \$396,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                         | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 4 | \$1,056,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$266,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 2 | \$411,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 2 | \$458,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 3 | \$1,064,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 4 | \$1,105,576.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                            | 1 | \$282,625.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                               | 1 | \$385,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 8 | \$2,086,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$283,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN FUNDING                                     | 1 | \$376,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 2 | \$361,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                     | 1 | \$179,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$317,440.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST GEORGIA BANK                                   | 1 | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                       | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 2 | \$650,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$239,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                    | 1 | \$339,562.35   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 2 | \$675,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$547,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNI-FUND, INC   | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                       | 3 | \$1,235,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 1 | \$252,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                      | 1 | \$335,557.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 7 | \$2,927,850.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$1,069,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             |    |                |       |   |        |    |   |        |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1  | \$347,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3  | \$1,061,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$305,349.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$190,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 3  | \$796,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$258,416.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$242,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | \$7,822,712.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                                    | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4  | \$1,438,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 15 | \$5,370,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$220,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$458,567.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP   | 1  | \$625,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 2  | \$485,903.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$523,563.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$525,192.87   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$488,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 19 | \$5,118,335.69 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$416,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 1  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RANDOLPH SAVINGS BANK                                | 1 | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE STATE BANK & TRUST COMPANY                     | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK                                       | 1 | \$223,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 2 | \$536,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 6 | \$1,806,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 5 | \$1,462,368.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                    | 2 | \$595,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP RANCHO CUCAMON                   | 1 | \$257,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$409,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                    | 2 | \$467,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST                                       | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKVILLE BANK                                       | 1 | \$328,077.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKWOOD BANK  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 3 | \$829,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                    | 3 | \$1,095,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 2 | \$596,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 1 | \$356,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 5 | \$1,311,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$199,447.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                  | 6 | \$1,587,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 1 | \$313,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3 | \$776,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$376,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                      | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$335,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | SECURITY NATIONAL MORTGAGE COMPANY  |    |                 |       |   |        |    |   |
|  | SHEA MORTGAGE INC   | 5  | \$2,187,520.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 4  | \$1,212,623.71  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 34 | \$10,543,433.00 | 3.62% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1  | \$228,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP  | 3  | \$1,386,071.97  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION   | 1  | \$220,437.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$506,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP              | 1  | \$247,410.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$356,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK   | 1  | \$209,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                   | 1  | \$301,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1  | \$248,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 3  | \$1,403,900.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION   | 2  | \$685,400.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STAPLETON MORTGAGE LLC  | 1  | \$319,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$270,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                     | 1  | \$242,100.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 49 | \$16,395,275.58 | 5.63% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 13 | \$3,506,795.89  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                | 1  | \$386,250.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$285,950.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$308,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 3  | \$806,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING  | 1  | \$514,352.06    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1  | \$211,102.91    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1  | \$186,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2  | \$592,450.00    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SUSQUEHANNA BANK   | 1  | \$323,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$1,069,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1  | \$341,786.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                 | 1  | \$259,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                             | 1  | \$226,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$198,425.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2  | \$568,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                      | 1  | \$255,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                     | 2  | \$430,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$381,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                   | 1  | \$382,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TSB BANK   | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                         | 2  | \$858,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                          | 4  | \$1,038,114.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 3  | \$961,999.32   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 4  | \$1,260,667.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 4  | \$1,425,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 24 | \$7,752,709.02 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                | 3  | \$755,022.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                         | 12 | \$4,001,786.93 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                    | 2  | \$658,210.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                             | 7  | \$1,820,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                      | 2  | \$563,302.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                       | 2  | \$422,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERITAS FUNDING, LLC   | 13         | \$3,832,402.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$180,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$348,030.56            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$395,375.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,132,200.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$182,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$280,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESLEND FINANCIAL  | 1          | \$176,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK, COMMERCIAL BANK  | 1          | \$176,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$433,850.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$324,789.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE             | 1          | \$278,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$274,550.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC-CONV  | 1          | \$498,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$180,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$470,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$241,938.17            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$204,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$177,405.25            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$187,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>966</b> | <b>\$290,999,644.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBX83    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                               | 2          | \$526,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON  | 3          | \$689,684.00            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 29         | \$8,402,150.00          | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK, NA   | 3          | \$687,330.00            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4          | \$1,224,850.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | CONTINENTAL HOME LOANS INC   |    |                |        |   |        |    |   |        |
|  | DEVERE MORTGAGE CORPORATION  | 1  | \$414,689.70   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1  | \$360,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 4  | \$810,736.00   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$303,590.50   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$177,895.71   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 9  | \$3,248,500.00 | 4.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1  | \$275,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 2  | \$431,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 3  | \$1,004,624.53 | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORP                                      | 1  | \$599,227.66   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS   | 1  | \$225,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC  | 5  | \$1,724,600.00 | 2.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING, LTD  | 1  | \$269,100.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 20 | \$6,874,300.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$344,700.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$893,000.00   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 23 | \$6,606,285.17 | 9.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FCU  | 1  | \$175,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 16 | \$3,751,374.10 | 5.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$472,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION  | 1  | \$324,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2  | \$702,857.03   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$190,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING UNLIMITED, LLC A LIMITED LIABILITY                           | 1  | \$282,400.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC   | 2  | \$653,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                       | 2  | \$525,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MGN FUNDING CORPORATION   | 1  | \$327,250.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                  | 3  | \$669,340.56   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP  | 4  | \$1,351,175.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1  | \$540,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1  | \$211,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 6  | \$2,441,200.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 3  | \$905,679.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 2  | \$505,200.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1  | \$220,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK  | 2  | \$463,100.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$315,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$1,054,250.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                                    | 1  | \$310,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION   | 2  | \$485,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$302,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$380,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                   | 2  | \$748,655.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 10 | \$3,102,018.67 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERMINE VENTURES, LLC  | 1  | \$353,244.71   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAY BANK   | 5  | \$997,720.05   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNWEST MORTGAGE COMPANY, INC   | 1  | \$300,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 9  | \$2,524,500.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$757,500.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK  | 1  | \$426,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 4  | \$893,550.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC        | 3  | \$707,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1  | \$364,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$175,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$348,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED MORTGAGE CORP., A<br>NEW YORK CORPORATION        |            |                        |             |          |               |    |          |               |
|              | UNITED WHOLESALE<br>MORTGAGE                            | 6          | \$2,138,000.00         | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL<br>SERVICES                          | 1          | \$290,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                   | 1          | \$549,083.15           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>228</b> | <b>\$68,323,160.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WBX91    | BANCO POPULAR DE PUERTO<br>RICO                         | 2          | \$227,793.72           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                      | 1          | \$170,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                      | 6          | \$1,373,130.69         | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                  | 8          | \$2,043,559.26         | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK   | 7          | \$1,344,172.47         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREFERRED MORTGAGE                                      | 1          | \$417,000.00           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO<br>RICO                            | 12         | \$2,998,429.21         | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$8,574,085.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WBXA8    | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC                    | 1          | \$59,250.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                         | 3          | \$199,200.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL<br>MORTGAGE CORP                     | 1          | \$78,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE<br>CORPORATION                         | 1          | \$61,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE<br>GROUP, LLC                         | 1          | \$42,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE<br>COMPANY                          | 1          | \$50,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$52,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                  | 3          | \$169,900.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA<br>MAJOR MORTGAGE CO., A<br>TEX | 1          | \$78,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE<br>COMPANY, LLC                          | 1          | \$67,996.57            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST<br>CO., INC                       | 1          | \$31,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC                    | 15         | \$949,310.00           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG<br>CORP                            | 1          | \$82,616.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                     | 1          | \$67,600.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL CORPORATION  | 2 | \$136,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDERSON BROTHERS BANK  | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 3 | \$164,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC   | 1 | \$42,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST   | 1 | \$46,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK   | 1 | \$78,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1 | \$67,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW MADRID  | 1 | \$44,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                               | 3 | \$184,498.33 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION  | 1 | \$77,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$77,600.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK  | 1 | \$49,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK  | 1 | \$75,190.05  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                          | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK   | 2 | \$145,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE LLC  | 2 | \$121,381.24 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1 | \$69,430.16  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$72,200.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS  | 1 | \$62,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 2 | \$98,200.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$44,400.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA   | 2 | \$127,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 2 | \$118,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                 | 1 | \$60,036.79  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 1 | \$47,806.94  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                         | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                                    | 1 | \$23,920.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF INDIANA                             | 1 | \$52,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                       | 1 | \$65,600.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                          | 1 | \$43,044.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$67,200.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                  | 1 | \$79,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                      | 1 | \$54,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                     | 1 | \$38,950.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$47,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 3 | \$176,357.53 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$81,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$133,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$72,098.80  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EL PASO AREA TEACHERS FEDERAL CREDIT UNION                  | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE BANK   | 1 | \$20,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$81,600.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$59,850.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 3 | \$191,880.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$70,400.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$72,400.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                                   | 1 | \$82,206.95  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4 | \$217,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1 | \$61,600.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                       | 1 | \$64,600.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST BANKERS TRUST COMPANY, N.A       | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL BANK                     | 1 | \$45,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC        | 2 | \$147,375.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC          | 2 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGGE, INC           | 1 | \$60,752.12  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION    | 2 | \$109,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION        | 1 | \$68,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                  | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC            | 1 | \$77,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON         | 1 | \$78,650.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$72,800.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS           | 1 | \$63,920.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY    | 5 | \$292,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                   | 3 | \$126,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNBC BANK                              | 1 | \$53,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                     | 1 | \$54,815.60  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A                       | 2 | \$141,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC             | 1 | \$52,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC            | 2 | \$130,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION             | 1 | \$36,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC                               | 1 | \$69,600.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION    | 1 | \$30,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK                    | 1 | \$37,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                     | 2 | \$136,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION    | 1 | \$48,700.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION               | 4 | \$164,405.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC         | 2 | \$167,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                 | 2 | \$133,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                         | 1 | \$76,850.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOME FINANCING CENTER, INC                             | 1 | \$81,268.41  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                                   | 1 | \$74,300.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP                                | 1 | \$32,398.80  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                 | 1 | \$52,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                | 3 | \$153,019.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$49,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBMSECU  | 2 | \$140,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1 | \$38,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$73,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                                  | 1 | \$76,690.29  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$58,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 3 | \$154,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IPA VA STATE BANK                                      | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$69,900.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                  | 1 | \$75,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$112,762.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINETIC FEDERAL CREDIT UNION                           | 1 | \$45,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$138,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$137,060.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAYTON STATE BANK                                      | 1 | \$49,798.89  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$72,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE          | 1 | \$45,812.92  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$79,125.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                  | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDICAL COMMUNITY CREDIT UNION                         | 1 | \$70,400.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$78,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$64,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$128,090.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                | 1 | \$53,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | METCALF BANK  | 1 | \$69,860.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$49,800.94  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$126,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$75,750.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$77,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$59,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1<br>INCORPORATED, A MICHIGAN<br>CORPORATION                 | 1 | \$83,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 2 | \$66,872.60  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS<br>GROUP   | 2 | \$125,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NOW, INC   | 1 | \$59,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                      | 1 | \$77,250.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 3 | \$175,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS<br>CITY                                       | 1 | \$63,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK<br>AND TRUST                                   | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING<br>CORPORATION  | 1 | \$60,185.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                              | 6 | \$371,850.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB                                   | 2 | \$92,500.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY                                      | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWOODS BANK OF<br>MINNESOTA                                       | 1 | \$72,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$48,400.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$58,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOCIATION        | 1 | \$78,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                | 1 | \$45,750.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA   | 1 | \$51,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK   | 2 | \$119,520.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$118,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS                    | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |              |       |   |        |    |   |        |
|  | PLATINUM MORTGAGE, INC   | 1  | \$76,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2  | \$126,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 5  | \$205,425.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                                  | 1  | \$65,031.92  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$65,625.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 4  | \$265,116.92 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                                 | 1  | \$45,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$57,464.18  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 2  | \$52,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$72,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$216,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S BANK   | 1  | \$59,600.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 3  | \$172,050.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$78,750.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 3  | \$219,712.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$81,900.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2  | \$145,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$52,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 14 | \$793,490.99 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 10 | \$655,685.29 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$29,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$72,750.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$97,500.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$77,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRI COUNTY BANK  | 1  | \$66,400.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                                     | 1  | \$35,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING           | 1  | \$58,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMC MORTGAGE COMPANY,<br>A NEW YORK CORPORATION                                  | 1          | \$80,750.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE<br>CORP., A CORPORATION                                      | 1          | \$58,890.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 10         | \$668,200.94           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 1          | \$31,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$77,250.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1          | \$62,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 4          | \$250,980.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$149,800.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 1          | \$82,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT<br>UNION  | 1          | \$31,871.29            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A        | 1          | \$74,692.11            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE,<br>LLP  | 1          | \$76,875.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$138,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>332</b> | <b>\$20,188,568.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WBXB6    | 360 MORTGAGE GROUP, LLC  | 1          | \$69,375.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$60,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE &<br>FINNACIAL,INC A NEW<br>JERSEY CORPORATIO                      | 1          | \$53,791.58            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE<br>GROUP, LLC  | 1          | \$51,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK  | 3          | \$196,950.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1          | \$80,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$71,200.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1          | \$21,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$84,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL<br>SAVINGS BNAK   | 1          | \$66,937.92            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC   | 17         | \$1,067,236.00         | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP  | 4          | \$230,350.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION  | 5          | \$290,300.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$80,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ANCHOR D BANK   | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANNA / JONESBORO NATIONAL BANK                                  | 1 | \$46,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                                    | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                      | 1 | \$69,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION       | 1 | \$49,794.74  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$72,800.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1 | \$58,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                    | 4 | \$234,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$30,100.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$69,825.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF IDAHO   | 2 | \$94,846.82  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 3 | \$176,738.80 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1 | \$53,125.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$67,750.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$68,250.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$78,400.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$56,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$46,655.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2 | \$147,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$42,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES INC                                      | 1 | \$80,218.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN                      | 1 | \$70,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 2 | \$115,796.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK   | 1 | \$28,030.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$165,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$67,100.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$62,744.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COLONIAL SAVINGS, F.A                                       | 1 | \$54,816.48  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF INDIANA                             | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                          | 1 | \$81,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$65,600.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                  | 1 | \$80,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                                  | 1 | \$35,700.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2 | \$108,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                | 1 | \$22,709.23  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                    | 1 | \$54,750.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 5 | \$298,700.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 2 | \$135,040.60 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$52,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EITZEN STATE BANK   | 1 | \$31,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$53,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 5 | \$329,453.69 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC  | 1 | \$45,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$73,250.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                              | 1 | \$49,520.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 3 | \$188,768.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$64,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE COPORATION                     | 1 | \$52,799.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 7 | \$388,720.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 2 | \$104,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$101,284.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED<br>BANK | 2 | \$128,702.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING<br>MORTGAGE CORP   | 1 | \$67,610.29  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK  | 1 | \$74,692.11  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 2 | \$79,820.85  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANKERS TRUST<br>COMPANY, N.A   | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES, INC  | 3 | \$170,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 1 | \$70,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                              | 1 | \$44,925.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION  | 4 | \$208,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 3 | \$196,190.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$78,400.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY                                      | 1 | \$76,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN<br>PAXTON  | 1 | \$40,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 2 | \$122,950.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON   | 3 | \$210,550.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 1 | \$71,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS<br>BANK N.A  | 1 | \$31,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                                     | 1 | \$60,750.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK<br>NEBRASKA  | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND<br>TRUST COMPANY  | 2 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 2 | \$114,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$54,750.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE POINTS BANK OF<br>HASTINGS   | 1 | \$54,651.45  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT<br>UNION  | 1 | \$80,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION   | 1 | \$60,965.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$32,869.97  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FREMONT NATIONAL BANK AND TRUST COMPANY |   |              |       |   |        |    |   |
|  | GATEWAY MORTGAGE GROUP LLC              | 1 | \$66,750.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC             | 2 | \$97,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC                                | 1 | \$68,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK                     | 1 | \$51,750.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION     | 1 | \$53,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                | 1 | \$72,349.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                  | 1 | \$63,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC          | 2 | \$142,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                  | 8 | \$542,440.90 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 1 | \$39,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK NATIONAL ASSOCIATION        | 1 | \$70,400.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST            | 1 | \$84,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC      | 7 | \$474,650.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP                  | 1 | \$79,668.22  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A                       | 1 | \$59,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE                | 1 | \$60,750.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOUSTON HOME LOAN, INC                  | 1 | \$79,050.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC           | 1 | \$54,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC          | 1 | \$77,600.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                 | 2 | \$108,955.38 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY             | 2 | \$102,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IBMSECU                                 | 1 | \$62,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                        | 1 | \$29,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 5 | \$301,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | INVESTEX CREDIT UNION                   | 1 | \$79,115.04  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY               | 1 | \$76,200.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | KEY LENDING SOLUTIONS LLC               | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$52,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KIRKSTON MORTGAGE LENDING LLC           | 1 | \$27,888.53  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                                      | 1 | \$59,200.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                    | 1 | \$47,300.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK   | 1 | \$58,683.77  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1 | \$66,400.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$133,155.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION   | 1 | \$60,995.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$72,680.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$67,450.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$79,600.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$30,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$83,825.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$105,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$81,075.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                             | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 2 | \$116,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 3 | \$184,162.43 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                       | 1 | \$62,660.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBC OKLAHOMA  | 1 | \$26,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$61,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$71,250.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$80,850.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST  | 1 | \$32,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 2 | \$151,156.58 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$70,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$147,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PLAZA HOME MORTGAGE, INC                                  | 1 | \$73,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$36,896.91  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                            | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                              | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 3 | \$173,384.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI | 1 | \$76,237.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$73,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$76,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                 | 1 | \$69,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$68,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                    | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERLAND CREDIT UNION                                    | 1 | \$69,962.47  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                 | 2 | \$117,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK                                       | 1 | \$51,786.53  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                         | 5 | \$381,781.91 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION     | 1 | \$79,200.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                | 1 | \$51,520.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                      | 3 | \$234,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                    | 1 | \$52,392.74  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, L.P                                    | 1 | \$80,680.83  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                        | 1 | \$46,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION                                | 1 | \$38,844.74  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                    | 9 | \$461,334.26 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                       | 2 | \$151,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                          | 1 | \$53,520.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                       | 2 | \$142,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                            | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK    | 3          | \$144,539.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TENNESSEE TRUST<br>MORTGAGE, INC  | 1          | \$60,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                       | 1          | \$81,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF CARBONDALE  | 1          | \$45,700.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE<br>GROUP, INC  | 1          | \$68,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY HOUSE   | 1          | \$34,864.91            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHERN OHIO<br>INVESTMENT COMPANY                                   | 1          | \$65,400.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF<br>TRUE CORPORATE NAME<br>TOTAL MORTGAGE SERVIC    | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE<br>CORP., A CORPORATION                               | 2          | \$90,625.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK,N.A   | 8          | \$479,345.27           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA  | 1          | \$30,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING,<br>CORP  | 1          | \$57,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                               | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                         | 2          | \$100,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$75,152.74            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$84,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$78,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$38,950.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION , DBA<br>WESTSTAR PACIFIC<br>MORTGAGE    | 1          | \$53,675.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$67,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB                                   | 1          | \$76,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A | 1          | \$63,496.20            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE,<br>LLP   | 1          | \$41,625.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK   | 2          | \$107,250.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>336</b> | <b>\$20,410,026.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBXC4    | 4TRUST MORTGAGE, INC  | 1          | \$323,250.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ACADEMY MORTGAGE CORPORATION                              | 4 | \$971,350.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFILIATED BANK   | 1 | \$268,947.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC                                 | 1 | \$479,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC                               | 3 | \$787,260.39 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1 | \$253,984.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN STATE BANK                                       | 1 | \$383,170.51 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$176,192.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN                       | 1 | \$219,096.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$202,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK                                     | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 4 | \$803,304.46 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC  | 3 | \$904,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2 | \$503,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1 | \$291,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALLISTO GROUP INC. DBA METRO LENDING SERVICES            | 1 | \$477,762.14 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC  | 4 | \$926,005.80 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC   | 1 | \$268,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$316,376.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                            | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1 | \$199,178.95 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2 | \$613,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                      | 1 | \$600,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                        | 1 | \$192,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC                                | 1 | \$275,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1 | \$192,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ELEVATIONS CREDIT UNION                           | 2 | \$506,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                               | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY    | 4 | \$979,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY NOW INC                                    | 1 | \$297,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$231,165.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 3 | \$571,655.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 1 | \$236,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 3 | \$633,540.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1 | \$335,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$720,750.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                   | 2 | \$468,315.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                | 1 | \$399,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CO              | 1 | \$460,122.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                   | 1 | \$292,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$197,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                              | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 2 | \$512,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                  | 1 | \$247,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                       | 2 | \$433,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC                         | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP                             | 1 | \$211,129.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION               | 1 | \$262,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 1 | \$290,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 4 | \$860,300.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GVC MORTGAGE, INC. - COR                          | 1 | \$230,867.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                | 1 | \$201,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER, INC                                      |   |                |       |   |        |    |   |
|  | HOME FINANCING UNLIMITED INC                                    | 1 | \$193,104.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 7 | \$1,885,116.78 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | HOMEWOOD MORTGAGE, LLC - COR                                    | 1 | \$191,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IKON FINANCIAL GROUP, LLC - COR                                 | 1 | \$417,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | INSOUTH BANK  | 1 | \$189,165.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INTERSTATE HOME LOAN CENTER, INC                                | 1 | \$460,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 3 | \$680,760.67   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | LA PAZ MORTGAGE, INC  | 1 | \$410,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC   | 1 | \$315,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS INC   | 1 | \$184,360.04   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$348,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$294,371.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC   | 1 | \$183,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 2 | \$505,704.64   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$291,323.51   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$236,250.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 2 | \$461,750.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$222,962.06   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P  | 1 | \$197,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1 | \$324,860.95   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$833,630.00   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$203,288.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,828.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$848,545.16   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 4 | \$879,773.44   | 1.78% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$219,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                         |   |                |       |   |        |    |   |        |
|  | PRIMEWEST MORTGAGE  | 3 | \$1,002,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                            | 1 | \$176,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI | 1 | \$207,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                               | 3 | \$636,524.66   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                           | 1 | \$297,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION      | 2 | \$1,035,250.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1 | \$227,925.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                 | 1 | \$215,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                               | 1 | \$203,353.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$339,375.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE        | 1 | \$182,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                         | 1 | \$400,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                       | 1 | \$175,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                       | 1 | \$186,720.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1 | \$625,500.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                      | 1 | \$202,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC                       | 1 | \$180,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP                                     | 1 | \$269,887.48   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                  | 1 | \$293,550.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                       | 8 | \$2,081,901.13 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 3 | \$969,524.99   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 4 | \$1,297,999.84 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                       | 1 | \$390,028.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                             | 1 | \$295,780.74   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION             | 1 | \$279,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$412,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$219,375.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIG MORTGAGE CORP  | 1          | \$239,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$596,750.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A  | 1          | \$262,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 2          | \$563,905.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$229,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$205,420.42           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$230,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$49,504,388.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBXD2    | AMERISAVE MORTGAGE CORPORATION   | 1          | \$200,000.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION  | 1          | \$400,000.00           | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK                  | 1          | \$200,000.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$190,900.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1          | \$290,000.00           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                          | 3          | \$605,450.00           | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC   | 1          | \$177,107.94           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 2          | \$397,998.03           | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$247,000.00           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 4          | \$1,448,747.49         | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1          | \$189,500.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,346,703.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBXE0    | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                 | 1          | \$140,000.00           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$207,728.18           | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME FINANCING CENTER, INC  | 1         | \$180,000.00          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC  | 1         | \$130,400.00          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1         | \$219,000.00          | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING  | 1         | \$140,000.00          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1         | \$195,760.04          | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC   | 1         | \$172,400.00          | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY                                 | 1         | \$184,000.00          | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 1         | \$123,797.18          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,693,085.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBXF7    | EVERETT FINANCIAL, INC. D/B/A SUPRE   | 1         | \$184,417.35          | 13.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK  | 1         | \$163,470.66          | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$133,511.15          | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC  | 1         | \$194,241.82          | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U   | 3         | \$319,311.26          | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB   | 2         | \$407,926.54          | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,402,878.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBXG5    | CBC NATIONAL BANK   | 1         | \$482,005.69          | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1         | \$494,883.66          | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                       | 2         | \$939,623.43          | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,916,512.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBXH3    | CITIBANK, N.A   | 4         | \$1,960,789.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,960,789.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBXJ9    | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$128,259.84          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1         | \$188,781.85          | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 2         | \$214,400.58          | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK   | 2         | \$413,400.79          | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                                       | 1         | \$119,834.12          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$147,896.12          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1         | \$123,544.96          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC  | 1         | \$197,296.18          | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE   | 1         | \$410,350.48          | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$96,819.50           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,040,584.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBXK6    | ALLIANCE FINANCIAL RESOURCES, LLC                                 | 1         | \$279,566.20          | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                 | 1         | \$160,000.00          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                     | 1         | \$414,349.73          | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK   | 1         | \$220,000.00          | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                                       | 1         | \$247,500.00          | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                                       | 1         | \$245,244.00          | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                         | 1         | \$257,904.00          | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$212,100.00          | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1         | \$170,000.00          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,206,663.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBXL4    | AMERICA FIRST FEDERAL CREDIT UNION                                | 3         | \$770,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                     | 1         | \$394,400.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                  | 1         | \$155,200.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                  | 1         | \$332,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                      | 1         | \$157,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 4         | \$1,551,850.00        | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF RUSTON  | 2         | \$637,600.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1         | \$178,400.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                     | 5         | \$1,383,000.00        | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                    | 2         | \$714,900.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN                           | 1         | \$232,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |



| FUNDING  |    |                |        |   |        |    |   |        |  |
|--|----|----------------|--------|---|--------|----|---|--------|--|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 19 | \$6,324,645.00 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 9  | \$2,742,820.00 | 7.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK                                       | 1  | \$558,600.00   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHEAHA BANK  | 1  | \$308,500.00   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITY STATE BANK, AN IOWA BANKING CORPORATION               | 1  | \$417,000.00   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMI EQUITY MORTGAGE  | 1  | \$236,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK                                   | 1  | \$365,600.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 2  | \$637,000.00   | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                        | 2  | \$701,000.00   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$244,800.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK  | 1  | \$340,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 1  | \$185,600.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 1  | \$356,250.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK  | 2  | \$326,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMFS LLC   | 1  | \$308,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 2  | \$601,000.00   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                          | 1  | \$180,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                      | 1  | \$257,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                 | 1  | \$155,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC   | 1  | \$236,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MASSMUTUAL FEDERAL CREDIT UNION                            | 1  | \$417,000.00   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC                              | 1  | \$131,600.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 3  | \$719,239.14   | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC                             | 1  | \$287,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                               | 2  | \$675,000.00   | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION                             | 3  | \$1,232,000.00 | 3.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PARTNERS FEDERAL CREDIT UNION                                   | 2          | \$639,478.68           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION  | 1          | \$349,503.13           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$189,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                      | 1          | \$297,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLONIA BANK  | 2          | \$585,259.40           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RENASANT BANK   | 1          | \$168,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                     | 1          | \$379,250.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION  | 1          | \$277,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1          | \$612,569.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1          | \$176,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                       | 3          | \$709,500.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1          | \$193,695.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 2          | \$617,500.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                                    | 1          | \$254,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 11         | \$2,756,785.00         | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 4          | \$1,090,205.00         | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$412,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                | 2          | \$322,200.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$35,478,449.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBXM2    | AMERICA FIRST FEDERAL CREDIT UNION                              | 1          | \$223,817.20           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF RUSTON  | 1          | \$172,900.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                  | 1          | \$401,730.80           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1          | \$204,142.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CO-OP SERVICES CREDIT UNION                                     | 1          | \$178,956.87           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNECTICUT HOME MORTGAGE, LLC                                  | 1          | \$153,198.37           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                             | 1          | \$347,700.00           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A   | 1          | \$159,321.36           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$249,796.00           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST STATE BANK<br>NEBRASKA   |           |                        |             |          |               |    |          |               |
|              | GECU   | 1         | \$162,173.18           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE   | 1         | \$331,693.04           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERITAGEBANK OF THE<br>SOUTH   | 2         | \$490,816.94           | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK  | 1         | \$77,093.41            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLVAY BANK  | 1         | \$183,422.52           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLVAYBANK   | 1         | \$207,617.12           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 2         | \$245,079.22           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 1         | \$517,998.77           | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT<br>UNION   | 1         | \$196,600.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                      | 1         | \$223,250.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 2         | \$597,426.46           | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,324,733.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBXNO    | AIMLOAN.COM NMLS #2890   | 1         | \$333,600.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC                                       | 34        | \$10,499,567.00        | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 3         | \$875,000.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY   | 1         | \$345,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A   | 1         | \$254,379.90           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE<br>COMPANY   | 2         | \$473,649.91           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                             | 1         | \$159,080.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY,<br>LTD   | 1         | \$298,751.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE<br>COMPANY  | 2         | \$733,350.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK   | 1         | \$340,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE,<br>INC   | 15        | \$5,055,564.00         | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 8         | \$2,476,667.00         | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS,<br>LLC  | 1         | \$229,600.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                             | 2         | \$413,600.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1         | \$273,150.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$22,760,958.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 3138WBXP5 | ABERDEEN PROVING GROUND FCU                 | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                | 11 | \$1,060,910.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE COMMUNITY BANK                    | 1  | \$95,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVIA CREDIT UNION                          | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                 | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UNION                    | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 2  | \$192,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIANT                                     | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPENA ALCONA AREA C. U                     | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO                      | 2  | \$189,479.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                  | 4  | \$390,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                      | 3  | \$279,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION          | 4  | \$413,054.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                               | 1  | \$93,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$99,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC           | 2  | \$201,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1  | \$91,881.57    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK                      | 1  | \$93,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCE         | 1  | \$97,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                   | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B                | 2  | \$193,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP            | 2  | \$193,857.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION            | 7  | \$697,675.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION              | 1  | \$101,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK, FSB                             | 4  | \$402,900.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANDERSON BROTHERS BANK                      | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                  | 3  | \$298,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA      | 1  | \$99,920.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BENCHMARK HOME LOANS                             |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION             | 21 | \$2,058,374.51 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                          | 2  | \$180,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                 | 2  | \$170,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                       | 1  | \$96,560.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION                  | 1  | \$106,165.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1  | \$101,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BADGER BANK                                      | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST  | 1  | \$95,920.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                     | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                                | 11 | \$1,057,825.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                              | 1  | \$105,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MIDWEST, AN IOWA CORPORATION                | 1  | \$107,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                      | 2  | \$194,850.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON                                    | 1  | \$89,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF FARMINGTON                               | 1  | \$109,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF GALESVILLE                               | 1  | \$85,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF RANTOUL                                  | 1  | \$95,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD                              | 3  | \$282,535.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS                               | 2  | \$200,220.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON                               | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                   | 1  | \$106,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS TRUST COMPANY                            | 1  | \$96,050.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                              | 1  | \$104,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC                                   | 2  | \$216,950.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                          | 2  | \$198,320.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                         | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK                                   | 3  | \$280,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST                           | 1  | \$90,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                            | 1  | \$94,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BMO HARRIS BANK N.A                              | 1  | \$107,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                   | 3  | \$278,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                       | 1  | \$85,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 3  | \$305,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                       | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                           | 1  | \$91,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CAPITAL CREDIT UNION   | 1 | \$91,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 4 | \$396,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P     | 2 | \$218,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                 | 4 | \$409,068.31 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                      | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                          | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                 | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 3 | \$299,965.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                   | 1 | \$97,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$308,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                  | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2 | \$195,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 3 | \$304,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                   | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY                                  | 1 | \$102,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 4 | \$406,580.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                    | 1 | \$97,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                     | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                                    | 1 | \$103,725.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 6 | \$572,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 5 | \$464,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL  | 2 | \$199,480.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |         |
|--|---|---|--------------|-------|---|--------|----|---------|
|  | MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                 |   |              |       |   |        |    |         |
|  | COLORADO EAST BANK & TRUST                                    | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COLORADO EAST BANK AND TRUST                                  | 1 | \$94,500.00  | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 3 | \$272,000.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMMUNITY BANK & TRUST  | 3 | \$279,790.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMMUNITY BANK CORPORATION                                    | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMMUNITY BANK, NA  | 1 | \$95,475.00  | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                  | 1 | \$108,400.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                        | 1 | \$89,000.00  | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CORTRUST MORTGAGE, INC  | 2 | \$185,200.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$88,400.00  | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CREDIT UNION WEST   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CROGHAN COLONIAL BANK   | 1 | \$98,020.85  | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CUMBERLAND FEDERAL BANK FSB                                   | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CUMBERLAND SECURITY BANK                                      | 2 | \$187,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$93,281.00  | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DORAL MORTGAGE LLC  | 1 | \$91,400.00  | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DUBUQUE BANK AND TRUST  | 4 | \$390,353.15 | 0.48% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$188,750.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DUPONT COMMUNITY CREDIT UNION                                 | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | EAST RIVER BANK   | 1 | \$89,600.00  | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ELEVATIONS CREDIT UNION                       | 6  | \$595,081.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE BANK                                   | 1  | \$96,920.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                  | 2  | \$180,880.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                         | 1  | \$94,369.81    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                           | 1  | \$93,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                          | 2  | \$192,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING     | 1  | \$90,938.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING    | 1  | \$109,776.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING   | 1  | \$109,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                         | 1  | \$94,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                              | 1  | \$94,900.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 16 | \$1,591,191.19 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                    | 1  | \$104,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 1  | \$108,720.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL           | 1  | \$86,450.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK - FOX LAKE                 | 1  | \$91,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK                  | 1  | \$87,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                               | 1  | \$95,663.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FB HOME MORTGAGE             | 1  | \$99,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 1  | \$87,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 4  | \$391,283.62   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                        | 5  | \$483,268.31   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A                      | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK                             | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC               | 3  | \$310,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC    | 5  | \$494,429.31   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 1  | \$101,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                 | 3  | \$320,007.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 6  | \$560,750.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$195,350.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST             |   |              |       |   |        |    |   |
|  | FIRST FEDERAL BANK, FSB                       | 1 | \$105,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$490,455.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                    | 1 | \$93,375.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN      | 1 | \$107,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK                           | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A                     | 2 | \$199,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                         | 6 | \$587,783.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                          | 1 | \$98,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC           | 2 | \$183,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2 | \$205,502.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2 | \$193,870.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                           | 1 | \$86,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY         | 2 | \$211,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY         | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DENNISON               | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN            | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS               | 5 | \$490,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A                       | 4 | \$370,976.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                   | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE              | 1 | \$101,439.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A               | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK                           | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC        | 3 | \$308,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA                     | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF                           | 1 | \$94,905.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  | ILLINOIS   |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | FIRST STATE BANK<br>SOUTHWEST  | 1 | \$99,200.00  | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK, DIV OF<br>GLACIER BANK, A MONTANA<br>CORPORATION               | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST TECH FEDERAL CREDIT<br>UNION   | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST TRUST BANK OF<br>ILLINOIS  | 1 | \$86,923.20  | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY   | 4 | \$396,511.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY   | 3 | \$293,800.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTBANK  | 2 | \$199,600.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 5 | \$487,100.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIVE STAR CREDIT UNION   | 2 | \$202,125.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FNBC BANK  | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKENMUTH CREDIT<br>UNION  | 3 | \$287,375.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FREMONT BANK   | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FULTON BANK OF NEW<br>JERSEY   | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FULTON BANK, N.A   | 2 | \$193,750.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC   | 3 | \$313,320.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GECU   | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GENCOR MORTGAGE, INC   | 1 | \$94,525.00  | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GENERAL MILLS FEDERAL<br>CREDIT UNION  | 1 | \$98,900.00  | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GESA CREDIT UNION  | 2 | \$201,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GFI MORTGAGE BANKERS,<br>INC   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GMFS LLC   | 3 | \$297,850.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREAT WESTERN BANK   | 5 | \$500,400.00 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREATWALL, INC   | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREEN BELT BANK & TRUST -<br>IOWA FALL   | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREYLOCK FEDERAL CREDIT<br>UNION   | 2 | \$212,500.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$97,000.00  | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTY MORTGAGE<br>COMPANY FOR USE IN<br>VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$92,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 3  | \$292,732.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1  | \$85,389.94    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR CREDIT UNION  | 1  | \$85,289.96    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 2  | \$205,170.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 2  | \$188,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1  | \$94,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$105,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 2  | \$184,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 8  | \$778,268.17   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$101,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 1  | \$94,874.90    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 5  | \$499,150.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 1  | \$109,468.91   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 3  | \$321,727.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1  | \$93,650.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 3  | \$305,180.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 2  | \$203,834.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 10 | \$934,100.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 11 | \$1,070,540.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$100,320.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 3  | \$303,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTER NATIONAL BANK  | 1  | \$105,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$109,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 2  | \$195,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 6 | \$588,075.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE STATE CREDIT UNION   | 1 | \$86,288.78  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 4 | \$384,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 4 | \$387,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER  | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 3 | \$274,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$93,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$91,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$109,155.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK   | 1 | \$89,437.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK  | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION  | 1 | \$105,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAZUMA CREDIT UNION   | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE   | 2 | \$212,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION  | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK   | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$87,820.29  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK   | 1 | \$87,875.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 3 | \$303,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$208,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                      | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION   | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSOUTH MORTGAGE-DOTHAN  | 1 | \$102,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MIDSTATE MORTGAGE COMPANY, LLC                                   | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK N. A  | 1 | \$105,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO                                | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$93,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$298,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 2 | \$207,274.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$86,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$99,038.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$213,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 2 | \$201,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 6 | \$610,696.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$109,592.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 2 | \$208,605.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$97,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC   | 1 | \$95,074.63  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK  | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 2 | \$193,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                     | 1 | \$89,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$98,160.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 2 | \$201,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 4 | \$412,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                     | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$373,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       |   |              |       |   |        |    |          |
|  | PARK SOUTHWEST  | 1 | \$88,600.00  | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES BANK & TRUST  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$94,525.00  | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PESHTIGO NATIONAL BANK  | 1 | \$104,700.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$304,525.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$93,000.00  | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 5 | \$498,000.00 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 3 | \$305,460.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$207,807.84 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROGROWTH BANK  | 1 | \$84,885.51  | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK                                   | 1 | \$91,757.25  | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPERITY BANK   | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5 | \$487,800.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$88,400.00  | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PURDUE FEDERAL CU   | 2 | \$178,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PYRAMAX BANK  | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | R P FUNDING, INC  | 2 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RCB BANK  | 2 | \$197,400.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RED CANOE CREDIT UNION  | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 3 | \$287,200.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | REDSTONE FEDERAL CREDIT UNION                                  |   |              |       |   |        |    |          |
|  | RENASANT BANK  | 5 | \$485,850.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                              | 2 | \$184,600.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS                            | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RIVER VALLEY BANK  | 2 | \$200,300.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                    | 4 | \$386,980.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROCKVILLE BANK   | 1 | \$91,379.51  | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                    | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 2 | \$199,494.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$307,700.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RSNB BANK, A CORPORATION                                       | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 1 | \$85,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1 | \$93,000.00  | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | S&T BANK   | 3 | \$314,500.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | S.C. STATE FEDERAL CREDIT UNION                                | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                              | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                                | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SANTANDER BANK, N.A  | 2 | \$194,300.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                               | 1 | \$96,675.39  | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1 | \$98,000.00  | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1 | \$97,000.00  | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                                    | 1 | \$98,400.00  | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                      | 6 | \$610,350.00 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 2 | \$203,375.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SFMC, LP   | 3 | \$289,000.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SFMC, LP DBA SERVICE FIRST MORTGAGE   | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE  | 3  | \$322,838.07   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 10 | \$1,016,993.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS  | 1  | \$91,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLVAY BANK   | 2  | \$197,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1  | \$93,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANCORP BANK   | 1  | \$89,666.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHFIRST BANK   | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$95,275.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$93,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC  | 1  | \$95,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI  | 1  | \$107,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE STREET BANK   | 1  | \$107,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC   | 11 | \$1,132,919.37 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 2  | \$196,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$86,650.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 3  | \$288,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC  | 5  | \$490,150.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$99,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC   | 2  | \$201,875.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$106,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK   | 2  | \$190,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 4  | \$378,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$109,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE BRYN MAWR TRUST COMPANY                             | 1  | \$97,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                    | 1  | \$91,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                        | 1  | \$99,655.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 1  | \$99,300.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MALVERN NATIONAL BANK                               | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         | 1  | \$109,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                       | 1  | \$95,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                    | 2  | \$198,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1  | \$86,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$103,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 1  | \$97,350.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST                           | 1  | \$109,725.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRADERS BANK  | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                | 2  | \$195,040.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                     | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIUMPH BANK  | 1  | \$106,259.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                            | 1  | \$102,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                                | 1  | \$88,023.94    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 9  | \$886,280.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 13 | \$1,259,220.02 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A   | 4  | \$396,230.54   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                     | 2  | \$195,920.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                   | 2  | \$208,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE                             | 4          | \$380,536.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1          | \$90,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 2          | \$190,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 3          | \$312,100.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                         | 1          | \$104,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 3          | \$284,100.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                             | 2          | \$193,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                       | 1          | \$95,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                   | 1          | \$109,200.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$88,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY STATE BANK                                     | 1          | \$86,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION            | 3          | \$284,943.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                  | 4          | \$380,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                              | 1          | \$87,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION        | 1          | \$104,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                   | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                             | 1          | \$85,050.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$93,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                      | 1          | \$103,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                      | 1          | \$103,891.10           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                 | 1          | \$108,750.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                              | 2          | \$190,126.30           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                         | 1          | \$94,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YORK TRADITIONS BANK                                  | 1          | \$108,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$193,750.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>835</b> | <b>\$82,116,560.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |                                      |   |              |       |   |        |    |   |        |
|-----------|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 3138WBXQ3 | 1ST MIDAMERICA CREDIT UNION          | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AB&T NATIONAL BANK                   | 1 | \$121,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN            | 2 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION         | 8 | \$926,105.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY          | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION   | 1 | \$122,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALATRUST CREDIT UNION                | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO               | 2 | \$222,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION           | 1 | \$123,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK               | 5 | \$581,220.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY BANK NATIONAL ASSOCIATION      | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION   | 2 | \$244,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK CENTER                 | 1 | \$121,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FEDERAL BANK                | 1 | \$119,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC    | 1 | \$112,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP            | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B         | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICANWEST BANK A WASHINGTON STAT  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION     | 3 | \$351,595.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION       | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK, FSB                      | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANDERSON BROTHERS BANK               | 1 | \$118,580.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION           | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARKANSAS FEDERAL CREDIT UNION        | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC                | 1 | \$113,445.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$450,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION              | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC                  | 1 | \$117,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCFIRST                            | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                    | 5 | \$590,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL  | 4 | \$462,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                       | 2 | \$223,665.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 2 | \$231,087.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                             | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                      | 1 | \$114,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                   | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLG HOLDINGS, INC  | 1 | \$113,853.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 3 | \$356,785.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                 | 1 | \$115,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYANT BANK DBA BRYANT BANK MORTGAGE                       | 1 | \$113,849.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                    | 1 | \$118,671.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 5 | \$587,632.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$362,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION                                    | 1 | \$115,560.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                             | 2 | \$225,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                      | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                      | 1 | \$111,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2 | \$233,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1 | \$121,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 5 | \$590,204.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$119,841.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                        | 1 | \$122,741.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT<br>UNION                                       | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 5 | \$590,774.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1 | \$124,339.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, INC   | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK,<br>N.A  | 2 | \$240,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$118,915.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.,<br>A CORPORATION                             | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COOK AREA CREDIT UNION  | 1 | \$121,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$113,446.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 2 | \$228,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A        | 1 | \$113,905.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT  | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE     | 1 | \$111,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION                                    | 2 | \$234,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION  | 2 | \$242,830.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERWOOD BANK F/K/A THE<br>FIRST NATIONAL BANK OF<br>DEERWOOD         | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 3 | \$361,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$233,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT LENDERS, LLC   | 1 | \$116,910.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                  | 2 | \$239,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$118,744.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 2 | \$238,375.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                      | 3 | \$344,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST DUBUQUE SAVINGS<br>BANK  | 1 | \$122,310.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE BANK   | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EMPOWER FEDERAL CREDIT UNION   |   |              |       |   |        |    |   |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$112,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$364,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$124,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$233,125.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$242,830.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$243,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5 | \$592,620.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1 | \$123,120.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$122,075.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 2 | \$232,690.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 4 | \$465,803.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK          | 2 | \$230,474.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1 | \$109,801.04 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$117,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 3 | \$352,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                      | 2 | \$234,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 7 | \$804,590.53 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                                | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                 | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 4 | \$474,475.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 6 | \$704,720.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                           | 1 | \$120,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$233,364.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FCU                                     | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$222,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 4 | \$481,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1 | \$123,501.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$236,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$239,690.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C                    | 2 | \$228,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$116,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST - RICE LAKE              | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$120,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CROSSETT                      | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                         | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$235,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                              | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$117,341.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST OPTION MORTGAGE, LLC  |   |              |       |   |        |    |   |        |
| FIRST SECURITY BANK   | 1 | \$115,557.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                   | 2 | \$237,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$237,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE STAR CREDIT UNION  | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 1 | \$113,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION   | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1 | \$116,910.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER BANK   | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 4 | \$471,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC  | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU   | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND MARSH STATE BANK - ADAMS  | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK  | 4 | \$477,870.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 4 | \$474,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$118,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3 | \$334,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 2 | \$232,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                   | 1 | \$113,703.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                             | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK   | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC   | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK   | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC                                   | 6 | \$722,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$112,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| HOMESTEAD FUNDING CORP                            | 2  | \$220,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC                                     | 1  | \$112,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION                                | 1  | \$117,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A                                 | 2  | \$224,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 1  | \$114,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 13 | \$1,496,632.21 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3  | \$347,375.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                       | 1  | \$111,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                               | 3  | \$358,225.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCITY STATE BANK                              | 1  | \$115,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                             | 1  | \$122,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                      | 2  | \$243,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KRKABOB INCORPORATED                              | 1  | \$120,837.01   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1  | \$111,625.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                        | 5  | \$570,600.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                             | 7  | \$827,756.91   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                      | 1  | \$124,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK                                      | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                         | 6  | \$708,800.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                              | 1  | \$123,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                        | 2  | \$240,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                                   | 1  | \$113,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK  | 3  | \$345,208.71   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                                       | 1  | \$111,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP                             | 1  | \$117,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAZUMA CREDIT UNION                               | 1  | \$121,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                           | 2  | \$242,854.18   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                             | 1  | \$117,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                     | 1  | \$114,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                        | 1  | \$123,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE                              | 3  | \$358,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                         | 1  | \$116,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL  | 1  | \$116,720.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | S  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MIDDLETON COMMUNITY BANK                             | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 3 | \$357,270.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK N. A                                    | 1 | \$111,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                  | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                             | 1 | \$123,840.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                | 1 | \$116,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS    | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                | 1 | \$119,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC                       | 1 | \$123,756.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                             | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                      | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 1 | \$111,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                    | 3 | \$357,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                               | 8 | \$949,950.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                       | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                         | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                  | 1 | \$124,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                 | 1 | \$110,640.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                            | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 3 | \$350,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$234,679.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 3 | \$346,275.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST CREDIT UNION                               | 1 | \$119,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                            | 1 | \$118,590.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ON Q FINANCIAL INC  | 1 | \$120,020.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$229,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$123,207.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC  | 1 | \$112,854.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$474,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTERS BANK, INC  | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$120,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$345,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 3 | \$339,575.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 3 | \$357,143.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1 | \$122,503.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE OZARK BANK  | 1 | \$114,480.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$230,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PSECU   | 1 | \$117,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                             | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$234,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A TEXA                             | 1 | \$122,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$118,843.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 2 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 3 | \$352,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ROUNDPOINT MORTGAGE COMPANY                       | 2 | \$239,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                                | 7 | \$812,041.29 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION                 | 1 | \$122,830.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC                                 | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC                 | 1 | \$114,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                 | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION         | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A                               | 2 | \$233,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION                     | 1 | \$121,153.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                 | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                         | 3 | \$350,378.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA               | 1 | \$120,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTINEL FEDERAL CREDIT UNION                     | 1 | \$112,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC                      | 1 | \$116,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE                                    | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC              | 6 | \$708,350.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                        | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC               | 1 | \$114,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC                               | 1 | \$120,555.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL               | 1 | \$124,217.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION           | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                          | 1 | \$120,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                   | 1 | \$111,440.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                            | 1 | \$114,805.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                       | 1 | \$121,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC                               | 5 | \$584,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,  | 3 | \$360,425.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |         |
|--|--|---|--------------|-------|---|--------|----|---------|
|  | DBA STERLING BANK  |   |              |       |   |        |    |         |
|  | STIFEL BANK AND TRUST                                      | 1 | \$111,750.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STOCKMAN BANK OF MONTANA                                   | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SUMMIT CREDIT UNION  | 3 | \$354,100.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SUMMIT FUNDING, INC  | 2 | \$230,575.98 | 0.34% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SUPERIOR FEDERAL CREDIT UNION                              | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SUPREME LENDING  | 1 | \$113,453.77 | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SUSQUEHANNA BANK   | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                           | 5 | \$596,155.00 | 0.89% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                            | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                        | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE FIRST NATIONAL BANK OF SONORA, TX                      | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                | 1 | \$123,300.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE PARK BANK  | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE PEOPLES BANK   | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                            | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THINK MUTUAL BANK  | 2 | \$237,800.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC               | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTMARK NATIONAL BANK                                    | 1 | \$119,340.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTONE FINANCIAL   | 3 | \$365,570.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                   | 1 | \$119,850.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | U S BANK NA  | 2 | \$237,553.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                | 1 | \$118,800.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                   | 6 | \$720,855.00 | 1.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                    | 2 | \$245,155.29 | 0.36% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNIONBANK,N.A  | 1 | \$116,849.40 | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNITED BANK & TRUST  | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNITED WHOLESALE MORTGAGE                                  | 5 | \$592,450.00 | 0.88% | 0 | \$0.00 | NA | 0 \$0.0 |
|  |  | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                   |            |                        |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 1          | \$112,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                       | 1          | \$120,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                | 2          | \$231,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$122,900.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO  | 1          | \$120,300.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$118,750.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                          | 2          | \$245,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$112,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                | 2          | \$230,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$116,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$121,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$244,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$117,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK  | 1          | \$116,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO   | 1          | \$123,480.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$236,675.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$121,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$124,715.55           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$123,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK   | 1          | \$119,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$121,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>572</b> | <b>\$67,283,118.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WBXR1    | AAC CREDIT UNION  | 1          | \$143,700.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$147,250.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 17         | \$2,340,353.00         | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$145,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALABAMA ONE CREDIT UNION                                      | 1  | \$133,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 2  | \$269,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALIGN CREDIT UNION  | 1  | \$138,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO  | 3  | \$408,519.63   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 4  | \$538,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY BANK NATIONAL ASSOCIATION                               | 1  | \$125,160.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                                   | 1  | \$135,725.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 6  | \$789,625.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK   | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                      | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                                 | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 3  | \$398,450.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES                             | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1  | \$143,015.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1  | \$148,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1  | \$137,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 4  | \$539,230.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1  | \$127,845.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$137,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 13 | \$1,802,195.07 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$148,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BADGER BANK   | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 9  | \$1,251,625.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FORWARD  | 1  | \$148,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANK MUTUAL  | 1 | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF IDAHO  | 2 | \$273,839.04   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                        | 1 | \$142,310.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                   | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY   | 1 | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                       | 2 | \$265,312.60   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                             | 1 | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$144,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 5 | \$690,507.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                                     | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 3 | \$419,229.52   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                 | 1 | \$148,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 5 | \$703,550.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 2 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                    | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                                  | 1 | \$139,272.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION                              | 1 | \$143,628.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                    | 1 | \$148,108.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL BANK   | 1 | \$143,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 9 | \$1,253,980.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 2 | \$260,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 2 | \$287,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                  | 1 | \$126,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$141,950.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 3 | \$424,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                              | 1 | \$131,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 3 | \$388,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CHEYENNE STATE BANK   | 1  | \$137,572.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK  | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 2  | \$271,450.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE                                    | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 5  | \$688,649.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION           | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1  | \$140,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1  | \$135,901.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 12 | \$1,641,253.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$143,810.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1  | \$131,826.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 1  | \$126,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$144,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1  | \$132,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 2  | \$264,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                            | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION                | 1  | \$141,075.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATCU   | 1  | \$146,107.35   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 1  | \$132,824.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 6  | \$817,381.14   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVERY FEDERAL CREDIT UNION                                  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$144,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING           | 1  | \$149,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA | 1  | \$136,040.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING           | 3  | \$406,136.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                     | 5  | \$708,250.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 11 | \$1,544,052.97 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS<br>BANK                             | 2  | \$269,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS<br>BANK                           | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION              | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF<br>WAUPACA                        | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                       | 2  | \$268,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBT MORTGAGE LLC  | 1  | \$133,028.55   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS<br>CREDIT UNION                      | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK                                     | 1  | \$146,775.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST - SIOUX<br>FALLS                     | 1  | \$139,175.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST CO                                   | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                 | 1  | \$126,556.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE, GRANTEE        | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A                                | 1  | \$126,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANKERS TRUST<br>COMPANY, N.A                     | 2  | \$263,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 6  | \$833,850.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL BANK                                      | 1  | \$142,405.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES, INC                      | 5  | \$679,755.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND<br>TRUST CO. INC                | 1  | \$129,914.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC           | 1  | \$139,977.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT<br>UNION                         | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC                        | 1  | \$133,404.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD                      | 1  | \$140,817.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK                               | 3 | \$422,889.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                       | 1 | \$139,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                | 1 | \$146,595.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                | 1 | \$141,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                          | 2 | \$282,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA    | 3 | \$427,272.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION              | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                            | 3 | \$433,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C              | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC              | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                      | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                      | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CATLIN                    | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                  | 2 | \$289,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                      | 2 | \$269,155.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB                          | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. ROBERT                   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 3 | \$435,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY              | 3 | \$428,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-KNOX                                       | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                             | 3 | \$410,004.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK                                  | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                           | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                               | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                       | 1 | \$145,812.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                         | 2 | \$267,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                     | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FULTON BANK, N.A   | 2  | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$277,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                                   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$141,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 3  | \$423,162.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$137,061.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC  | 1  | \$146,570.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU  | 1  | \$131,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3  | \$420,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                                      | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 2  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 9  | \$1,272,850.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$140,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK   | 1  | \$141,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$124,839.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOANS TODAY   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC  | 2  | \$262,465.56   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANCORP, INC   | 1  | \$145,637.29   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 10 | \$1,393,300.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$281,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC   | 1  | \$129,832.66   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MROTGAGE, LLC                                   | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HOMEWISE, INC  | 3 | \$405,100.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                      | 1 | \$137,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$268,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 7 | \$965,937.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$145,446.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$146,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$147,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JACKSON MORTGAGE COMPANY, INC                          | 1 | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$129,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$132,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                    | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS LLC                              | 1 | \$128,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$129,824.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 8 | \$1,103,716.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                             | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$425,350.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 3 | \$414,950.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                                  | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$270,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                             | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$143,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK                               | 1 | \$129,824.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$135,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MEGASTAR FINANCIAL CORP                            | 1 | \$139,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                          | 2 | \$275,925.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                              | 1 | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 5 | \$688,154.48   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN TRUST FCU                                 | 1 | \$144,809.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN BANK                                  | 1 | \$139,819.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                               | 1 | \$133,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                               | 3 | \$423,375.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                 | 1 | \$145,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                            | 1 | \$139,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE-AUBURN                           | 1 | \$135,090.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                    | 1 | \$130,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                         | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                               | 1 | \$146,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 6 | \$824,780.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC                        | 1 | \$132,168.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 2 | \$265,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                      | 3 | \$402,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 1 | \$146,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                  | 3 | \$391,823.65   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                             | 8 | \$1,116,890.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                         | 2 | \$272,171.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - NEVADA                                   | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                       | 1 | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                        | 1 | \$133,078.48   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                | 1 | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION          | 1 | \$141,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                               | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY BANK                                  | 1 | \$131,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION                                    |   |                |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY                                     | 2 | \$271,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE                    | 1 | \$127,865.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$136,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION  | 1 | \$129,656.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$137,622.62   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION                      | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$132,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                               | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                               | 5 | \$694,079.14   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                    | 1 | \$146,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                     | 1 | \$135,775.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                         | 2 | \$268,095.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U   | 2 | \$269,188.22   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                                 | 1 | \$139,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                | 4 | \$554,483.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                    | 1 | \$132,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                | 1 | \$137,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF MORA                                     | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIB MORTGAGE  | 1 | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIERREMONT MORTGAGE, INC  | 1 | \$132,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 1 | \$126,082.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 8 | \$1,106,440.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC                                      | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 4 | \$560,170.00   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PIONEER CREDIT UNION                    | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                    | 1  | \$147,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                | 1  | \$127,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC              | 4  | \$566,350.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 1  | \$143,560.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION        | 1  | \$149,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 1  | \$135,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC               | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC          | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC             | 1  | \$137,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC       | 2  | \$262,591.54   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1  | \$128,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P             | 1  | \$137,740.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION          | 1  | \$132,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE BANK                        | 1  | \$147,006.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGROWTH BANK                          | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FEDERAL SAVINGS BANK           | 1  | \$134,393.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC           | 10 | \$1,343,893.47 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE MORTGAGE INC             | 1  | \$130,224.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                       | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK                          | 1  | \$139,910.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION           | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 3  | \$395,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE STATE BANK                     | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                           | 5  | \$677,137.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC       | 2  | \$271,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC                              | 1  | \$141,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                       | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ROBINS FEDERAL CREDIT UNION                                    |   |                |       |   |        |    |   |
|  | ROCKLAND TRUST   | 1 | \$149,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKVILLE BANK   | 1 | \$138,130.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 4 | \$574,975.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                      | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 3 | \$400,855.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 5 | \$659,503.84   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC  | 2 | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 3 | \$419,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO., INC                             | 1 | \$130,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE             | 1 | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$146,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A  | 4 | \$517,848.54   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                       | 1 | \$143,628.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1 | \$143,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                      | 2 | \$290,131.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                                | 1 | \$140,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1 | \$136,325.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC  | 1 | \$146,160.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC  | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 8 | \$1,106,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                 | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$256,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST BANK   | 1 | \$141,015.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                          | 1 | \$136,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPRING VALLEY CITY BANK  | 1 | \$139,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ST. PAUL FEDERAL CREDIT UNION   | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 2  | \$262,905.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 2  | \$278,277.36   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 2  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                               | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 14 | \$1,880,785.02 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 4  | \$589,750.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$143,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3  | \$388,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 5  | \$723,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$142,405.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMi  | 1  | \$135,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 2  | \$260,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MILFORD BANK  | 1  | \$139,815.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                             | 2  | \$295,985.83   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIUMPH BANK  | 1  | \$137,568.60   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$143,910.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMB BANK, N.A   | 1  | \$125,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 3  | \$432,420.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                            | 5  | \$678,750.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                             | 6  | \$791,241.38   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK   | 1  | \$140,885.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION                                   | 1  | \$137,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION  | 1  | \$148,615.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 12 | \$1,634,930.77 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 8  | \$1,104,187.99 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU  | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                | 8  | \$1,080,363.10 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION                                     | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$136,320.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                          | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VELOCITY CREDIT UNION   | 1  | \$134,687.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 5  | \$699,420.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                                | 2  | \$269,757.61   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 1  | \$149,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP                                 | 1  | \$149,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST GATE BANK, COMMERCIAL BANK                                     | 1  | \$131,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 2  | \$257,625.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                      | 1  | \$133,428.03   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2  | \$272,639.92   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 3  | \$406,702.34   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP                   |            |                        |             |          |               |    |          |               |
|              | YADKIN BANK                                | 1          | \$125,400.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 2          | \$284,650.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>728</b> | <b>\$99,993,146.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBXS9    | 1ST MIDAMERICA CREDIT UNION                | 1          | \$131,750.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON            | 1          | \$145,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                  | 2          | \$284,300.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION               | 19         | \$2,634,348.00         | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                   | 1          | \$148,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION        | 1          | \$136,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC           | 1          | \$143,628.57           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1          | \$147,155.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC          | 1          | \$144,813.35           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                      | 1          | \$144,250.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                     | 4          | \$557,914.31           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                 | 1          | \$142,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                     | 2          | \$291,275.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD                         | 1          | \$143,010.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                | 2          | \$281,350.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 6          | \$828,653.15           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1          | \$147,600.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                       | 1          | \$144,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK              | 1          | \$144,750.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC            | 1          | \$135,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC          | 1          | \$144,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE        | 1          | \$143,600.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A   | 1          | \$138,710.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| CALIFORNIA  |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN PACIFIC MTG CORP   | 9  | \$1,260,355.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                                    | 1  | \$147,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 1  | \$129,884.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS FIRST FEDERAL CREDIT UNION   | 2  | \$281,120.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION  | 5  | \$685,325.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION  | 1  | \$136,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB   | 3  | \$398,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION  | 1  | \$127,835.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION  | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                     | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC   | 1  | \$129,582.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE L   | 1  | \$137,123.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 12 | \$1,637,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION   | 1  | \$140,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE INC  | 1  | \$137,740.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA MORTGAGE COMPANY  | 1  | \$149,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC   | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST   | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 7  | \$978,370.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST FINANCIAL SERVICES   | 1  | \$141,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 1  | \$145,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK IOWA   | 1  | \$147,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF FARMINGTON  | 1  | \$130,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF IDAHO   | 1  | \$129,500.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION                                       |    |                |       |   |        |    |   |
|  | BANK OF SPRINGFIELD  | 2  | \$270,140.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS   | 2  | \$272,905.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ZACHARY  | 2  | \$288,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                             | 1  | \$149,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                       | 1  | \$143,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                                      | 1  | \$136,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL,F.S.B  | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1  | \$139,181.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 3  | \$415,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                    | 5  | \$700,008.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BNA BANK   | 1  | \$125,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 3  | \$417,256.10   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                 | 3  | \$422,720.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK  | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOSSIER FEDERAL CREDIT UNION                               | 1  | \$130,824.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3  | \$427,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUENA VISTA NATIONAL BANK                                  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                | 1  | \$131,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK OF NEW JERSEY                                 | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION            | 1  | \$139,320.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 10 | \$1,384,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$271,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$147,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 2  | \$282,150.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$144,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL BANK ILLINOIS   | 1 | \$142,225.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$131,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 3 | \$418,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 4 | \$540,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY NATIONAL BANK   | 1 | \$126,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$138,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$140,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 5 | \$666,155.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                    | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                     | 1 | \$144,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$147,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 7 | \$942,305.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON   | 1 | \$137,402.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$133,573.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                                  | 1 | \$148,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3 | \$408,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 5 | \$723,612.35   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 9 | \$1,239,577.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$422,461.10   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$144,064.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION                                     | 1 | \$145,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK - WHITEWATER                                    | 1 | \$129,310.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$139,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$127,820.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$125,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 4 | \$562,230.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 2 | \$277,980.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$141,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 4 | \$558,994.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$260,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CORNERSTONE MORTGAGE, INC                                   |   |              |       |   |        |    |   |        |
| COUNTY BANK   | 1 | \$137,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                     | 2 | \$279,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                    | 2 | \$274,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF EMPORIA                                     | 1 | \$133,751.06 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                       | 2 | \$292,420.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$562,928.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DARIEN ROWAYTON BANK  | 1 | \$147,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                | 1 | \$147,006.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$143,806.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 3 | \$424,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$146,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHA FINANCIAL, INC  | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                 | 1 | \$143,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK   | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 4 | \$554,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 3 | \$422,148.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$143,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                      | 1 | \$124,827.79 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                               | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| E FEDERAL CREDIT UNION                                      | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK   | 1 | \$132,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 2 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                | 3 | \$409,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$143,999.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC                                       | 1 | \$133,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 2 | \$275,587.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 3 | \$442,155.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$125,305.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO                                    | 1 | \$128,077.25 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FAA CREDIT UNION   | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 15 | \$2,045,669.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1  | \$147,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                | 1  | \$139,080.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK, WINTERSE                             | 1  | \$145,055.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$125,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK OF NORTHERN MISSOURI                                    | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK                | 1  | \$137,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$425,670.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$288,213.79   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$140,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$142,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                     | 1  | \$137,088.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4  | \$559,399.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTRAL BANK   | 1  | \$131,401.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 7  | \$975,565.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$683,250.74   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC             |    |                |       |   |        |    |   |
|  | FIRST COMMUNITY BANK OF BATESVILLE                     | 1  | \$127,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 3  | \$395,425.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)        | 1  | \$144,227.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                     | 5  | \$689,508.84   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$282,865.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 11 | \$1,572,268.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$129,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$414,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 3  | \$430,866.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK                                | 1  | \$126,986.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 12 | \$1,603,240.03 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK, MONTANA CORPORATION             | 1  | \$145,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$125,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                    | 1  | \$132,905.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY LLC                             | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 3  | \$422,650.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 2  | \$282,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING L.L.C                      | 2  | \$268,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$127,775.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$148,675.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 2  | \$276,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                       | 2  | \$269,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF TRENTON         |    |                |       |   |        |    |   |        |
|  | FIRST NIAGARA BANK, N.A                | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                    | 1  | \$129,130.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$136,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY    | 8  | \$1,081,545.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY    | 3  | \$425,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA     | 1  | \$131,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                   | 5  | \$681,249.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK                        | 1  | \$132,525.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                    | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                   | 1  | \$130,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                     | 3  | \$407,123.08   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                 | 1  | \$130,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                   | 1  | \$146,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRESNO COUNTY FEDERAL CREDIT UNION     | 2  | \$275,233.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                       | 3  | \$426,572.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC            | 4  | \$554,269.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY STATE BANK                     | 1  | \$138,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA COMMERECE BANK                 | 1  | \$134,814.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION             | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                      | 2  | \$274,455.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP                  | 1  | \$125,625.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC                               | 8  | \$1,089,275.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                              | 1  | \$146,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION    | 1  | \$135,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION               | 1  | \$131,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                     | 2  | \$266,030.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 3  | \$410,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 1  | \$128,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                 | 2  | \$260,732.79   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                  | 1  | \$149,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC         | 1  | \$141,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 11 | \$1,561,483.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$130,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION                           |    |                |       |   |        |    |   |
|  | HAMPDEN BANK  | 1  | \$147,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBOR CREDIT UNION   | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK &<br>TRUST   | 1  | \$141,075.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD  | 1  | \$135,820.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST<br>COMPANY   | 1  | \$143,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS<br>BANK  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF<br>AMERICA, INC  | 2  | \$253,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC   | 3  | \$416,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 2  | \$263,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL<br>CORPORATION   | 1  | \$128,084.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP  | 3  | \$416,408.99   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE<br>COMPANY   | 2  | \$276,510.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC   | 5  | \$696,880.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A   | 5  | \$709,640.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION<br>CORPORATION   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL<br>MORTGAGE   | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE<br>GROUP, INC   | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL<br>CREDIT UNION   | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 3  | \$414,059.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION   | 2  | \$285,570.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION   | 12 | \$1,658,544.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                                      | 3  | \$408,975.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER &<br>COMPANY  | 3  | \$402,650.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF<br>MISSOURI   | 1  | \$127,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| JONAH BANK OF WYOMING   | 1 | \$149,990.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                           | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 2 | \$283,225.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                     | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 5 | \$689,835.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 5 | \$685,070.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$129,150.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED                           | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 4 | \$573,020.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 1 | \$134,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 3 | \$411,277.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$135,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC                                | 1 | \$134,318.82 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1 | \$146,870.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK   | 2 | \$297,858.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         | 1 | \$142,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                               | 1 | \$134,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                                 | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$138,930.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$147,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK  | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN BANK   | 1 | \$133,950.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$296,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE   | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CORP   |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MIDFLORIDA CREDIT UNION                                  | 1 | \$128,155.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                      | 1 | \$139,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                            | 1 | \$145,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                    | 1 | \$146,205.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIT FEDERAL CREDIT UNION                                 | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                               | 1 | \$126,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED                                  | 3 | \$416,710.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CORP. OF THE EAST - III                         | 1 | \$146,111.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC                                  | 1 | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                 | 6 | \$795,018.97   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$142,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 2 | \$294,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 3 | \$392,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                    | 2 | \$266,518.27   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 9 | \$1,238,970.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NANTAHALA BANK & TRUST COMPANY                           | 1 | \$127,620.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA   | 1 | \$127,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$279,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                              | 1 | \$133,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 2 | \$273,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P                                     | 1 | \$128,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$133,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                      | 1 | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWAY BANK  | 1 | \$125,937.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$144,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                            | 3 | \$400,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS COMMUNITY CREDIT UNION                        | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$142,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 2 | \$261,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OLMSTED NATIONAL BANK   | 1  | \$141,075.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL  | 1  | \$126,316.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                      | 1  | \$138,816.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2  | \$281,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$139,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$127,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                              | 1  | \$136,325.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY         | 1  | \$134,925.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK SOUTHWEST  | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC                                      | 1  | \$130,682.36   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC                                   | 1  | \$126,233.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 2  | \$279,760.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1  | \$129,824.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$139,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$136,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC   | 1  | \$127,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PESHTIGO NATIONAL BANK  | 1  | \$149,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1  | \$145,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC  | 2  | \$274,247.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$144,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$2,763,225.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                                    | 2  | \$272,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$134,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS                 | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | CORPORATION  |    |                |       |   |        |    |          |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATINUM MORTGAGE, INC                                       | 1  | \$135,850.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                     | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PMAC LENDING SERVICES, INC                                   | 3  | \$420,600.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                         | 1  | \$127,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                             | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                   | 1  | \$147,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                  | 1  | \$138,700.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 5  | \$664,080.62   | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                  | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                | 10 | \$1,381,613.57 | 1.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | R P FUNDING, INC   | 4  | \$536,175.00   | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RCB BANK   | 1  | \$125,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RED RIVER BANK   | 2  | \$272,750.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                | 2  | \$276,925.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                   | 1  | \$141,847.99   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RENASANT BANK  | 5  | \$684,200.00   | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                              | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$125,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                  | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROUNDBANK  | 1  | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 4  | \$525,400.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROYAL CREDIT UNION   | 6  | \$831,913.97   | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$141,500.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1  | \$144,813.35   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1  | \$134,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |



|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                 |    |                |       |   |        |    |          |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                | 1  | \$146,800.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 2  | \$271,800.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SANTANDER BANK, N.A  | 2  | \$271,605.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$274,550.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$135,850.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$275,425.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                                     | 1  | \$143,611.35   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2  | \$265,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$147,250.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIU CREDIT UNION   | 1  | \$140,600.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOLVAY BANK  | 1  | \$124,919.56   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$144,713.48   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHWEST GEORGIA FARM CREDIT                                      | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$129,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$141,813.01   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$264,200.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STEARNS LENDING INC  | 15 | \$2,038,055.21 | 1.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9  | \$1,238,797.53 | 0.97% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STIFEL BANK & TRUST  | 1  | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STOCKMAN BANK OF MONTANA   |   |              |       |   |        |    |   |
|  | STRATEGIC LENDING GROUP, INCORPORATED  | 1 | \$135,751.12 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING   | 1 | \$148,734.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION                          | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 1 | \$147,937.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3 | \$417,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING   | 1 | \$143,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 1 | \$129,010.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNSET BANK & SAVINGS  | 1 | \$145,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1 | \$131,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1 | \$136,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2 | \$263,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE U | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 2 | \$261,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 1 | \$126,585.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION  | 1 | \$127,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$125,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  | 1 | \$142,405.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF WAUPUN  | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$147,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$128,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 1 | \$134,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY   | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 4 | \$551,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$136,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 2  | \$273,871.01   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$131,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2  | \$278,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$127,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK - COR  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                      | 1  | \$139,815.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$141,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK   | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIUMPH BANK   | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2  | \$297,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2  | \$290,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 2  | \$289,637.91   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 9  | \$1,221,952.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 5  | \$688,195.66   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 3  | \$389,045.68   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 4  | \$537,150.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$132,820.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL CORP   | 1  | \$125,860.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 11 | \$1,466,961.86 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 4  | \$542,242.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 1  | \$147,343.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 10         | \$1,375,250.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK  | 1          | \$129,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 1          | \$125,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$129,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$283,570.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC   | 1          | \$145,408.27            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 3          | \$415,750.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$147,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$677,800.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$531,980.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$139,500.20            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK, COMMERCIAL BANK  | 1          | \$127,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$132,205.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$258,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$149,625.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 2          | \$265,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 2          | \$266,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$267,131.71            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$276,520.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>933</b> | <b>\$128,254,663.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBXT7    | 1ST RATE HOME MORTGAGE, INC  | 1          | \$172,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$344,935.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$171,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$1,855,495.04          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$169,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$337,938.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                       | 1  | \$167,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION             | 1  | \$172,664.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK   | 2  | \$342,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT<br>UNION                                    | 1  | \$173,375.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT<br>UNION                                       | 2  | \$333,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE<br>COMPANY, LLC                                      | 3  | \$512,450.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                                | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG<br>CORP  | 4  | \$676,675.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B                                     | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                 | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 2  | \$341,050.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                   | 1  | \$174,120.40   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 3  | \$515,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT<br>UNION                                       | 2  | \$345,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK<br>NATIONAL ASSOCIATION                             | 17 | \$2,882,577.71 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION   | 1  | \$164,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$171,120.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS | 1  | \$166,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 5  | \$843,200.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND<br>TRUST COMPANY                              | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2  | \$339,077.38   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK STAR ONE   | 2  | \$333,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1  | \$164,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$343,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$166,385.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BAYLANDS FEDERAL CREDIT UNION                                      |    |                |       |   |        |    |   |
|  | BELL STATE BANK & TRUST  | 6  | \$1,016,942.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 2  | \$338,150.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC   | 2  | \$341,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 5  | \$847,300.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                    | 3  | \$497,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 1  | \$166,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$170,608.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE PORTUGUESE CREDIT UNION                                  | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                       | 1  | \$170,774.82   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1  | \$168,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 13 | \$2,209,276.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P         | 4  | \$682,350.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1  | \$173,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 2  | \$328,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CEDAR RAPIDS BANK AND TRUST COMPANY                                | 1  | \$162,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                                 | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK   | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                       | 1  | \$166,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                               | 12 | \$2,052,221.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1  | \$169,110.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION  | 1  | \$170,305.49   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$341,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION                                    |    |                |       |   |        |    |   |
|  | COASTHILLS FEDERAL CREDIT UNION                                 | 1  | \$165,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 16 | \$2,734,414.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$341,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$168,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK AND TRUST COMPANY                                | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF NORTHERN WI                                   | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, INC   | 1  | \$169,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 3  | \$509,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 2  | \$331,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 5  | \$842,925.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC  | 2  | \$343,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION                 | 1  | \$169,670.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1  | \$164,288.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$171,369.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | D&H LENDING, INC  | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENVER COMMUNITY CREDIT UNION                                   | 1  | \$171,213.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$166,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 2  | \$342,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 4  | \$680,435.23   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 2  | \$344,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EARTHMOVER CREDIT UNION   | 1  | \$166,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$339,350.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EMIGRANT MORTGAGE COMPANY, INC                                     | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$166,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 2  | \$338,238.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI  | 1  | \$173,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 15 | \$2,523,074.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                     | 1  | \$165,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK, WINTERSE                           | 1  | \$173,045.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$168,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$341,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 5  | \$853,620.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 2  | \$343,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 1  | \$164,787.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$168,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 3  | \$499,848.07   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                      | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 6  | \$1,002,550.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                    | 8  | \$1,358,130.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                         | 1  | \$165,249.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$174,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$167,536.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY MORTGAGE, INC  |   |              |       |   |        |    |   |        |
| FIRST FEDERAL BANK   | 2 | \$333,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 4 | \$670,210.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$508,933.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$337,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$343,590.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST - RICE LAKE  | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 3 | \$504,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$167,321.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$166,979.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$337,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$337,425.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2 | \$332,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$509,778.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$334,288.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULL SERVICE MORTGAGE  | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$336,210.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$171,773.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 5 | \$847,950.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOREFI, INC  | 1 | \$166,669.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                                  | 1 | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2 | \$338,280.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER HUDSON BANK  | 1 | \$173,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE, LLC  | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 4 | \$679,451.86   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$172,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 9 | \$1,536,136.42 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST   | 2 | \$343,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$166,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 9 | \$1,506,032.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$680,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$172,322.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 3 | \$499,538.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2 | \$343,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1 | \$165,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 6 | \$1,012,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 4 | \$677,355.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU   | 1 | \$168,582.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$172,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 5 | \$832,772.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$168,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JACKSON COUNTY BANK  | 1 | \$169,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 4 | \$678,041.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 1 | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS LLC  | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 4  | \$689,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4  | \$671,700.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1  | \$170,769.66   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 3  | \$510,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1  | \$173,520.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2  | \$338,388.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 2  | \$339,150.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK  | 1  | \$166,404.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1  | \$167,388.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2  | \$337,920.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2  | \$336,545.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$166,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION      | 1  | \$173,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO BANK   | 1  | \$166,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN BANK  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1  | \$166,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK N A   | 1  | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1  | \$167,778.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 2  | \$341,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3  | \$515,325.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$168,625.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 4  | \$677,820.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 12 | \$2,040,250.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NAPUS FEDERAL CREDIT UNION                | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - NEVADA                          | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A CORPORATION   | 1 | \$165,322.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                        | 1 | \$164,226.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBC OKLAHOMA                              | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                      | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                 | 1 | \$164,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                 | 1 | \$165,924.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 2 | \$338,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK             | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION       | 1 | \$169,676.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES        | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHVIEW BANK                            | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$172,425.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$170,525.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NW PLUS CU                                | 1 | \$167,280.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMT MORTGAGE LLC                          | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                       | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION              | 4 | \$674,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$165,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                      | 1 | \$165,504.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1 | \$174,370.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC      | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                     | 1 | \$165,771.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$164,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | PEOPLES BANK, A KANSAS CORPORATION   |   |                |       |   |        |    |          |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$169,200.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$166,400.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES NATIONAL BANK OF MORA  | 1 | \$168,210.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER  | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PERFECT CIRCLE CREDIT UNION  | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 7 | \$1,182,569.65 | 0.98% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PIONEER CREDIT UNION   | 1 | \$169,200.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$167,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION | 1 | \$170,779.88   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$172,500.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$339,200.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 4 | \$688,310.00   | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$342,000.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POSTAL CREDIT UNION  | 1 | \$172,300.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$164,800.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC   | 1 | \$173,375.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION                              | 1 | \$166,155.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 4 | \$678,055.69   | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 8 | \$1,362,410.00 | 1.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$172,500.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$171,500.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RABOBANK, N.A  | 1 | \$166,250.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 2 | \$336,600.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RED RIVER BANK   | 1 | \$166,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 3 | \$516,050.00   | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$174,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | RENASANT BANK  | 1 | \$165,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                              | 1 | \$167,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESCUE MTG   | 1 | \$170,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION          | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                                       | 1 | \$165,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                    | 1 | \$164,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1 | \$167,960.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST   | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONEBANK & TRUST  | 1 | \$164,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 3 | \$509,850.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$504,269.92   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RTP FEDERAL CREDIT UNION                                       | 1 | \$171,773.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC                              | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1 | \$164,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 2 | \$333,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1 | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE INC                                    | 1 | \$174,375.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1 | \$173,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEMPER HOME LOANS INC  | 2 | \$333,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1 | \$164,730.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK  | 1 | \$167,581.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3 | \$512,596.13   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 7 | \$1,182,276.35 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                                     | 1 | \$169,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$166,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 1 | \$165,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC                            | 2 | \$332,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTHERN HERITAGE BANK  | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$164,657.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                               | 1  | \$166,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 13 | \$2,203,558.12 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 7  | \$1,176,765.50 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$167,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$169,781.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 8  | \$1,363,550.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2  | \$335,150.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$164,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$168,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK            | 2  | \$336,580.79   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$170,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 2  | \$332,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 2  | \$342,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$172,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMi  | 1  | \$170,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1  | \$167,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$165,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1  | \$164,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 2  | \$334,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$168,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TULANE/LOYOLA FEDERAL CREDIT UNION  | 1  | \$166,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 3  | \$508,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 8  | \$1,346,030.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 5          | \$836,195.74            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 5          | \$843,162.22            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$172,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$168,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 22         | \$3,714,023.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                      | 1          | \$169,691.35            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 3          | \$502,330.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 7          | \$1,177,391.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4          | \$673,750.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$166,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 4          | \$681,380.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 2          | \$338,880.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3          | \$501,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$334,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$167,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$170,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                                      | 1          | \$169,100.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$169,470.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$170,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$172,273.60            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$163,837.51            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$170,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 4          | \$679,100.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$170,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$165,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$334,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>715</b> | <b>\$120,916,233.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138WBXU4    | FIRST BANK PUERTO RICO                                  | 1         | \$86,644.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1         | \$150,000.00          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY, INC                           | 1         | \$123,000.00          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                            | 1         | \$292,483.00          | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                              | 1         | \$178,400.00          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC                                     | 2         | \$619,000.00          | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1         | \$186,000.00          | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                | 2         | \$351,600.00          | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,987,127.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBXV2    | 1ST SECURITY BANK OF WASHINGTON                         | 1         | \$28,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                                     | 1         | \$48,450.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK  | 1         | \$75,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                               | 1         | \$37,525.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 9         | \$595,909.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                          | 1         | \$55,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 1         | \$80,655.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1         | \$64,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                    | 1         | \$81,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                  | 5         | \$281,487.52          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 2         | \$141,450.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                  | 4         | \$242,950.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 6         | \$387,850.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$72,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                          | 1         | \$67,900.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                               | 1         | \$82,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 1         | \$56,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                           | 1  | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$83,490.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 6  | \$398,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION    | 1  | \$29,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                                     | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                 | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 14 | \$971,510.20 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 3  | \$184,975.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 2  | \$140,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCROFT STATE BANK - HANCOCK                              | 1  | \$69,350.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 3  | \$195,661.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1  | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$151,498.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$77,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYLAKE BANK   | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL BANK  | 1  | \$58,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$54,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BESSER CREDIT UNION  | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 1  | \$76,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                      | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 2  | \$149,718.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1  | \$66,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1  | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 3  | \$234,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$76,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                  | 2  | \$131,805.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                      | 1  | \$27,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$58,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA CREDIT UNION                          |   |              |       |   |        |    |   |
|  | CENTRAL SAVINGS BANK                                    | 2 | \$102,013.94 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                                      | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                 | 3 | \$239,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1 | \$78,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST COMPANY                           | 1 | \$49,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                    | 3 | \$185,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                     | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                              | 1 | \$79,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                             | 2 | \$125,261.97 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                                    | 1 | \$68,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                   | 2 | \$128,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                           | 1 | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL TRUST CO                                     | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                   | 1 | \$83,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                            | 1 | \$72,900.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                    | 2 | \$122,487.08 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                           | 1 | \$32,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION                                  | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COULEE BANK   | 1 | \$59,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK   | 1 | \$80,465.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                       | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK                                   | 2 | \$146,775.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                      | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEMOTTE STATE BANK                                      | 1 | \$59,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 3 | \$219,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1 | \$45,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC                                      | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                                  | 2 | \$105,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EDUCATORS CREDIT UNION                                  | 1 | \$36,860.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER CREDIT UNION                                    | 1 | \$73,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                            | 5 | \$324,885.00 | 0.84% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ENVISION CREDIT UNION   | 1 | \$41,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1 | \$78,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA           | 1 | \$59,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                    | 2 | \$133,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK   | 1 | \$75,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 2 | \$115,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 3 | \$225,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS<br>BANK                                       | 1 | \$63,750.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS TRUST AND<br>SAVINGS BANK, STATE<br>NON-MEMBER BANK       | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$114,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK | 1 | \$67,127.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                | 1 | \$78,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL EDGE<br>COMMUNITY CREDIT UNION                          | 1 | \$83,600.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT<br>UNION                                 | 4 | \$258,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL<br>CREDIT UNION                             | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK N.A   | 1 | \$73,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE, GRANTEE                  | 2 | \$146,302.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 4 | \$196,013.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A                               | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC                                | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC                     | 8 | \$572,784.17 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A<br>CHARTERED BANK                         | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT<br>UNION                                   | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT<br>UNION OF BELOIT                         | 1 | \$82,400.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS INC                              | 1 | \$64,914.40  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 5 | \$328,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$26,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF OHIO                                   |    |              |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHRTERED SAVINGS BANK        | 1  | \$65,305.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 7  | \$449,117.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$74,082.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5  | \$368,775.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$78,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                          | 1  | \$72,900.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                  | 2  | \$127,770.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                              | 1  | \$51,650.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                             | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                      | 3  | \$241,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                  | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1  | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK   | 2  | \$147,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 1  | \$57,700.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF FORRST                                   | 1  | \$73,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1  | \$34,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                                   | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3  | \$202,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS                                 | 2  | \$93,100.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1  | \$54,675.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 4  | \$266,950.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$78,210.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 10 | \$588,967.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION          | 1 | \$59,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                               | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FNB BANK  | 1 | \$63,650.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FNBC BANK   | 1 | \$66,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                          | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER BANK                                     | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER SAVINGS BANK - COUNCIL BLUFFS            | 1 | \$71,250.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                  | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENCOR MORTGAGE, INC                              | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC                                     | 1 | \$82,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                 | 1 | \$69,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOGEBIC RANGE BANK                                | 1 | \$58,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND BANK, NA                                    | 1 | \$41,837.19  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                | 1 | \$35,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                          | 6 | \$369,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1 | \$84,390.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                              | 1 | \$82,650.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                                | 1 | \$50,929.49  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$66,760.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                             | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 2 | \$102,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC                     | 1 | \$51,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANK  | 1 | \$46,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                            | 1 | \$46,512.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                     | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                        | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK  | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                 | 8 | \$534,759.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                           | 1 | \$81,594.84  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 8 | \$578,110.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 5 | \$304,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$81,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                       | 1 | \$26,125.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$117,225.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                   | 1 | \$45,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                  | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC      | 2 | \$109,575.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST BANK                  | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$83,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                       | 2 | \$155,925.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY             | 2 | \$153,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION            | 6 | \$353,134.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC            | 2 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION          | 1 | \$79,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 5 | \$294,464.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER                                | 1 | \$67,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB             | 3 | \$192,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONE STAR NATIONAL BANK               | 1 | \$75,582.38  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC                       | 2 | \$126,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                            | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY  | 1 | \$61,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                           | 3 | \$190,880.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK & TRUST                   | 1 | \$48,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                        | 1 | \$64,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION       | 1 | \$62,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS BANK                        | 1 | \$70,048.31  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE             | 1 | \$80,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION       | 1 | \$56,175.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                       | 1 | \$32,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$269,122.21 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK               | 1 | \$66,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                   | 2 | \$138,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS      | 2 | \$134,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                 | 1 | \$84,550.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                  | 2 | \$111,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CLEARING CORPORATION             | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                  | 2 | \$159,126.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION           | 1 | \$68,911.18  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 2 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC              | 1 | \$62,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                         | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                    | 2 | \$150,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MWABANK                                   | 1 | \$47,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                 | 1 | \$76,050.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY              | 1 | \$80,049.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION          | 1 | \$72,982.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                              | 1 | \$59,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                 | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY BANK                         | 1 | \$68,655.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$66,700.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK/LENDER                           | 2 | \$143,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                   | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK                             | 3 | \$189,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 2 | \$156,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL       | 2 | \$154,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC             | 1 | \$82,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC        | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                     | 1 | \$70,902.18  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 3 | \$203,375.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$134,039.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                     | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$25,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PERU FEDERAL SAVINGS BANK                                       |   |              |       |   |        |    |   |
|  | PETEFISH, SKILES & CO. BANK                                     | 2 | \$103,292.50 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$156,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK, INC  | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$228,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$80,650.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$84,240.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$74,901.24  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                          | 1 | \$82,650.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$79,892.24  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$148,295.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$77,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK  | 1 | \$52,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A   | 3 | \$178,934.16 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$68,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 2 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$63,900.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 3 | \$190,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$79,897.02  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 7 | \$451,134.16 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$77,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$74,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A   | 2 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$79,908.57  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PR  | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 3 | \$202,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK   | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SHELL FEDERAL CREDIT UNION  | 1 | \$59,900.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                              | 4 | \$278,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF HOT SPRINGS                                 | 1 | \$71,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 4 | \$268,155.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAY BANK   | 1 | \$67,457.64  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                               | 1 | \$76,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                | 1 | \$56,050.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                    | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SPEER   | 2 | \$144,764.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 2 | \$158,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$79,120.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2 | \$136,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                     | 2 | \$117,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                   | 1 | \$80,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                            | 1 | \$80,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 6 | \$342,327.78 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHE FEDERAL BANK  | 1 | \$69,350.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK   | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                  | 2 | \$122,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                       | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                 | 2 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKICN COMPANY                                      | 2 | \$134,878.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS BANK OF LIBERTY                                       | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                          | 1 | \$41,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2 | \$69,475.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BANGOR - HOLM                          | 1 | \$58,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | THE FIRST NATIONAL BANK OF CARM  | 1 | \$71,725.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                   | 1 | \$71,155.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBY CONCORD MORTGAGE GROUP        | 1 | \$78,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                            | 2 | \$98,200.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PORTAGE COUNTY BANK  | 1 | \$76,396.96  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$83,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK   | 1 | \$73,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THEFIRST NATIONAL BANK OF CARM   | 1 | \$83,410.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 3 | \$193,835.33 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1 | \$60,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIMBERWOOD BANK  | 1 | \$52,695.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOMPKINS STATE BANK  | 1 | \$41,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,LLC | 1 | \$74,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                           | 2 | \$153,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNEBANK DBA TOWNEBANK MORTGAGE                                       | 1 | \$82,793.29  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 4 | \$252,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC   | 1 | \$61,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2 | \$151,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1 | \$64,120.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMB BANK, N.A  | 1 | \$80,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                               | 5 | \$338,157.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                | 7 | \$442,625.78 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$52,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 2 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 2 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2 | \$122,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED FIDELITY FUNDING   | 1          | \$62,833.77            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED VALLEY BANK  | 1          | \$71,151.83            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$75,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION  | 2          | \$142,300.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                   | 1          | \$77,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 1          | \$54,591.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                               | 1          | \$45,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                | 1          | \$78,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$75,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$67,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                          | 2          | \$131,430.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                | 1          | \$83,161.36            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$64,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                             | 1          | \$79,897.02            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$72,100.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK NA   | 1          | \$80,888.34            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK, COMMERCIAL BANK                                     | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 6          | \$385,745.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                    | 1          | \$82,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 2          | \$135,180.63           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$69,410.53            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$81,247.04            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>585</b> | <b>\$38,589,536.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBXW0    | ACADEMY MORTGAGE CORPORATION  | 17         | \$4,708,370.00         | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 2          | \$500,200.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGRICULTURE FEDERAL CREDIT UNION                                    | 1          | \$297,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                                    | 1  | \$220,700.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 2  | \$868,000.00    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 12 | \$2,926,967.00  | 2.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC  | 1  | \$417,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS XPRESS LLC, A CALIFORNIA LI                                  | 1  | \$435,463.90    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BMS CORP   | 1  | \$197,600.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2  | \$691,700.00    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC                                 | 3  | \$944,250.00    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 6  | \$1,258,350.00  | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC   | 1  | \$435,700.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2  | \$782,100.00    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFN MORTGAGE CAPITAL   | 1  | \$288,883.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 55 | \$13,714,464.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2  | \$674,650.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                                       | 1  | \$392,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 1  | \$370,400.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1  | \$208,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC   | 1  | \$438,915.76    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2  | \$536,750.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1  | \$350,250.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$407,752.01    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$178,250.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE LLC   | 1  | \$155,800.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 34 | \$9,101,237.00  | 8.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$957,829.04    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                       | 1  | \$247,425.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST BANK   | 1  | \$250,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$192,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1  | \$299,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$266,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1  | \$181,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA BANK   | 2  | \$811,869.15   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 3  | \$758,056.76   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 3  | \$729,395.12   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTMORTGAGE FLORIDA                               | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK       | 1  | \$405,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE   | 1  | \$309,182.96   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$998,670.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3  | \$675,400.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION                                      | 1  | \$215,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 2  | \$437,308.61   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANCORP, INC   | 1  | \$231,871.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 11 | \$2,797,981.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$823,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$360,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 3  | \$1,501,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$438,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 3  | \$874,650.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1  | \$294,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 11 | \$2,937,600.00 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MACKINAC SAVINGS BANK, FSB                                       | 1  | \$225,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC                                  | 1  | \$436,424.54   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 3  | \$665,950.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$433,150.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 13 | \$3,323,948.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$195,920.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$232,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 4  | \$1,151,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                      | 1  | \$489,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1  | \$236,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP, INC. DBA: US MORTGAGE OF FLORIDA                             | 1  | \$372,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION   | 1  | \$259,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK   | 1  | \$156,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$470,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                    | 3  | \$648,842.54   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC                                    | 1  | \$183,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U  | 1  | \$256,446.20   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                               | 3  | \$1,051,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                       | 7  | \$1,919,350.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                       | 1  | \$400,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                      | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MERIDIAN BANK  | 4  | \$1,300,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC   | 7  | \$1,675,775.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A  | 1  | \$240,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                      | 1  | \$280,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 2  | \$590,450.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                             | 1  | \$237,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC                                      | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1          | \$159,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE INC  | 4          | \$1,316,624.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 5          | \$1,940,550.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY   | 1          | \$250,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 4          | \$1,024,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC   | 10         | \$3,217,879.78          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 6          | \$1,966,313.99          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC   | 1          | \$186,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC  | 1          | \$225,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$152,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTALBANK  | 1          | \$370,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$440,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 38         | \$10,046,815.04         | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 3          | \$655,493.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 9          | \$1,805,187.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 3          | \$688,055.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 8          | \$2,108,850.04          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE COPORATION, A CORPORATION                                  | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$499,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 2          | \$358,700.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$652,313.42            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$193,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$1,136,200.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>395</b> | <b>\$108,602,829.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 3138WBXX8 | 1ST BANK, N.A                                   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC                         | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | 4TRUST MORTGAGE, INC                            | 5  | \$1,257,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                    | 13 | \$3,370,947.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                  | 3  | \$814,015.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES, LTD                   | 4  | \$1,009,609.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFILIATED BANK                                 | 7  | \$1,923,981.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                     | 30 | \$8,835,890.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIANCE BANK                                   | 2  | \$392,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                      | 3  | \$548,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                          | 8  | \$2,120,338.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMCAP MORTGAGE LTD                              | 1  | \$192,755.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1  | \$364,030.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD                             | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS    | 1  | \$179,587.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING          | 1  | \$252,117.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMCAP MORTGAGE,LTD                              | 1  | \$200,186.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMCAP MORTGAGE,LTD DBA EFAST FUNDING            | 1  | \$375,681.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, L.L.C                   | 1  | \$392,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, LLC                     | 24 | \$6,473,569.12 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS, LP                 | 1  | \$289,368.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS, LP, A              | 1  | \$226,757.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK OF TEXAS                          | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC               | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST                  | 5  | \$1,341,230.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCE             | 1  | \$269,260.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                       | 2  | \$867,380.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                | 1  | \$208,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION    | 2  | \$470,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARTON HILLS MORTGAGE,<br>LLC                                     | 1  | \$224,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC   | 3  | \$828,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC  | 5  | \$896,589.96   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>ASPIRE L                           | 1  | \$351,387.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXAS LE                           | 2  | \$527,320.34   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLEN                           | 1  | \$245,291.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A<br>CORPORATION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN FIRST MORTGAGE  | 1  | \$151,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL<br>CREDIT UNION                             | 1  | \$295,539.09   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 10 | \$2,487,747.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SAN ANGELO   | 2  | \$512,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS   | 3  | \$795,106.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$470,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$286,880.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                | 1  | \$421,085.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADWAY BANK  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                | 2  | \$862,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING            | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                | 1  | \$318,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALTEX FUNDING, LTD  | 1  | \$159,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL     | 2  | \$910,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P | 13 | \$3,633,261.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE<br>MORTGAGE, LLC                                  | 1  | \$305,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 2  | \$787,140.64   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC                                | 3  | \$968,560.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS 1ST BANK-TYLER, TX                                     | 2  | \$684,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON   | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 2  | \$511,575.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY CREDIT UNION   | 1  | \$356,037.53   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 5  | \$969,001.69   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMC HOME LENDING  | 3  | \$869,305.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3  | \$1,131,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 33 | \$9,786,739.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 19 | \$4,689,786.99 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1  | \$176,550.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 3  | \$748,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                              | 4  | \$690,407.54   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 11 | \$3,483,110.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 15 | \$3,590,928.32 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P                             | 2  | \$534,843.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                      | 1  | \$315,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 10 | \$2,712,374.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTECU   | 1  | \$415,951.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1  | \$349,125.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 10 | \$2,795,682.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D&H LENDING, INC  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY  | 1  | \$204,926.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                             | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1  | \$244,669.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 3  | \$889,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 2  | \$666,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                            | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                       | 1  | \$207,863.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING           | 13 | \$3,344,510.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING          | 4  | \$1,307,186.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA | 12 | \$3,202,355.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                  | 1  | \$314,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING           | 6  | \$1,485,518.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING          | 2  | \$806,094.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.<br>DBA SURPREM                  | 1  | \$217,170.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                     | 2  | \$695,383.71   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 11 | \$3,076,918.32 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION              | 4  | \$1,011,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                       | 3  | \$650,880.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FC LENDING, LTD   | 3  | \$992,065.51   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                 | 1  | \$177,055.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK, NA  | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 3  | \$707,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LENDING<br>GROUP, LP                       | 1  | \$179,588.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC                      | 25 | \$6,861,981.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT<br>UNION                         | 5  | \$891,577.92   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD                      | 22 | \$5,552,441.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                 | 1  | \$337,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN<br>ANGELO                      | 2  | \$834,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                  | 2  | \$868,920.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                      | 2  | \$918,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME<br>LENDING LLC                      | 10 | \$2,592,670.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - EL<br>PASO                        | 1  | \$157,836.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>HUNTSVILLE                    | 1  | \$207,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF TRENTON                                       | 2  | \$566,750.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 38 | \$10,833,368.24 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTSOUTH MORTGAGE, LLC   | 1  | \$176,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC   | 2  | \$481,840.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 31 | \$7,138,204.00  | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 3  | \$662,148.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$251,433.26    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND BANK   | 4  | \$1,061,035.50  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A  | 1  | \$365,246.09    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3  | \$532,634.21    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 2  | \$548,700.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$604,200.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$207,732.26    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 10 | \$2,635,193.59  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 24 | \$6,987,494.00  | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$629,400.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 8  | \$1,900,443.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMWOOD MORTGAGE, LLC  | 2  | \$474,250.04    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 3  | \$939,700.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTON POLICE FEDERAL CREDIT UNION                                  | 1  | \$159,789.30    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 2  | \$570,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$158,625.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                                    | 1  | \$249,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 5  | \$1,081,727.25  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$189,755.42    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$294,288.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | JAMES B. NUTTER & COMPANY                              | 2  | \$354,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 3  | \$1,350,880.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$912,657.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1  | \$293,027.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST                                   | 1  | \$228,987.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE                                       | 1  | \$176,225.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                | 2  | \$458,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE           | 2  | \$520,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE          | 1  | \$292,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 7  | \$1,988,007.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAS ASSOCIATES, LLC                                    | 1  | \$452,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGAMERICA MORTGAGE GROUP                              | 1  | \$298,775.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1  | \$158,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION    | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 28 | \$7,098,217.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                      | 1  | \$448,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                       | 1  | \$246,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1  | \$396,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$464,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                      | 1  | \$309,520.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                             | 1  | \$327,318.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 3  | \$873,110.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                           | 2  | \$432,532.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC, A LI                    | 1  | \$241,945.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION                            | 1  | \$213,655.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                   | 1  | \$256,080.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$448,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                         | 1  | \$303,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                      | 8  | \$2,022,130.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ON Q FINANCIAL  | 1  | \$238,086.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$409,372.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$280,153.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                                | 2  | \$465,320.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                | 6  | \$1,997,604.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 5  | \$1,288,898.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK LENDING SERVICES INC<br>DBA AMERICAN MORTGAGE<br>COMPANY         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 4  | \$1,256,904.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1  | \$459,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE<br>GROUP, INC., A CO                                | 1  | \$454,373.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$255,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$976,887.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES,<br>INC   | 2  | \$853,920.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT<br>UNION                                       | 1  | \$292,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$299,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE,<br>L.P  | 32 | \$9,191,420.35 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE,<br>LP   | 1  | \$325,171.23   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE<br>VENTURES A LIMITED                               | 1  | \$189,649.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC                                      | 3  | \$1,358,016.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R BANK  | 1  | \$223,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R.H. LENDING, INC   | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$294,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE<br>CO   | 5  | \$1,499,842.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 2  | \$395,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY  | 4  | \$976,066.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                            | 1  | \$461,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES<br>CREDIT UNION                                | 2  | \$579,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$645,285.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              |    |                |       |   |        |    |   |
|  | SECURITY STATE BANK & TRUST  | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                                 | 1  | \$360,125.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE INC   | 1  | \$247,380.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC  | 5  | \$1,395,787.99 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 4  | \$950,322.12   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 4  | \$895,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 4  | \$1,775,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP   | 2  | \$898,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$458,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC                                | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN LENDING SERVICES, LTD                                     | 3  | \$954,064.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK   | 2  | \$648,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$212,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 19 | \$5,590,328.55 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 25 | \$6,862,276.00 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$922,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                               | 2  | \$556,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$2,805,449.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$295,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                    | 4  | \$1,102,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 11 | \$2,544,706.96 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                    | 2  | \$522,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 8  | \$2,574,912.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA, TX                              | 2  | \$771,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERS BANK                                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT   | 1  | \$470,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |                 |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|-----------------|
|              | UNION  |            |                         |             |          |               |    |                 |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                                    | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TXL MORTGAGE CORPORATION   | 3          | \$863,415.00            | 0.33%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITED HERITAGE CREDIT UNION   | 2          | \$647,000.00            | 0.25%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,561,230.00          | 0.98%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 6          | \$1,231,523.03          | 0.47%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 2          | \$615,200.00            | 0.23%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VELOCITY CREDIT UNION  | 1          | \$243,810.00            | 0.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$467,200.00            | 0.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,015,772.52          | 0.39%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$301,255.83            | 0.12%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$258,400.00            | 0.1%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 5          | \$1,447,318.76          | 0.55%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                    | 1          | \$221,077.83            | 0.08%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$230,900.00            | 0.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable  | 1          | \$190,125.00            | 0.04%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>944</b> | <b>\$261,825,533.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138WBXY6    | 360 MORTGAGE GROUP, LLC  | 1          | \$157,150.00            | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$160,000.00            | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 12         | \$1,893,501.00          | 2.3%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALLIANCE BANK  | 1          | \$157,500.00            | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALPENA ALCONA AREA C. U  | 1          | \$153,900.00            | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK & TRUST CO  | 1 | \$150,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 3 | \$456,100.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 4 | \$614,500.04   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                                 | 1 | \$151,295.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$157,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 3 | \$456,200.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                  | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$150,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 3 | \$469,200.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$151,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARROWHEAD CAPITAL CORPORATION                                 | 1 | \$157,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 9 | \$1,391,708.82 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 2 | \$302,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$151,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 7 | \$1,130,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST FINANCIAL SERVICES                                 | 1 | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK INDEPENDENT  | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 2 | \$316,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$335,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII  | 2 | \$300,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF IDAHO   | 1 | \$151,937.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL, F.S.B  | 1 | \$158,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANNER BANK  | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 4  | \$625,592.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC   | 3  | \$842,500.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 2  | \$313,250.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 3  | \$480,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$154,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNA BANK   | 1  | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRECO FEDERAL CREDIT UNION                             | 1  | \$151,790.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                       | 1  | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 7  | \$1,999,750.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$159,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7  | \$1,117,350.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 2  | \$312,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                           | 1  | \$157,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                  | 1  | \$158,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 1  | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION              | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 1  | \$157,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK  | 2  | \$302,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 3  | \$510,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                           | 1  | \$156,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                           | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                   | 11 | \$1,689,282.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO CREDIT UNION                                  | 1  | \$155,195.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                  | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK MANKATO                                 | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, INC                                    | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA                        | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COORS CREDIT UNION                                     | 1  | \$158,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE COMMUNITY BANK   | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 1 | \$154,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1 | \$158,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION  | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2 | \$330,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                       | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$157,811.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 5 | \$770,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$158,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC   | 1 | \$509,313.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$154,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$155,799.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$453,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                                 | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$157,671.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK          | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$149,802.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE        | 1 | \$150,796.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                      | 2 | \$319,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 5 | \$773,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                    | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3 | \$463,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 3 | \$464,125.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,499.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C                    | 1 | \$155,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$305,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                              | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                              | 1 | \$156,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                     | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                  | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 2 | \$307,440.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                         | 2 | \$313,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                      | 1 | \$153,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$173,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 2 | \$314,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$153,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                   | 3 | \$472,560.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                            | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$154,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                                   | 1 | \$157,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$160,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                       | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 2 | \$306,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC   | 3 | \$470,800.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                                   | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 3 | \$474,100.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                | 1 | \$153,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST                           | 1 | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 3 | \$471,025.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                 | 1 | \$156,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1 | \$151,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                                      | 3 | \$463,400.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 3 | \$457,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 4 | \$620,300.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION             | 1 | \$157,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$160,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$157,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$576,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 4 | \$1,045,492.26 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 3 | \$461,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$300,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$312,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LEADERONE FINANCIAL CORPORATION                               |   |              |       |   |        |    |   |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$156,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT UNION                                     | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$159,970.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK   | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED                                       | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC   | 1 | \$151,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CORP. OF THE EAST - III                              | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                      | 2 | \$304,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                               | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 3 | \$452,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 2 | \$306,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$319,547.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                     | 1 | \$153,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                     | 2 | \$313,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATE BANK - ASHLAND                                 | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                | 1 | \$588,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                 | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$150,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ONE NEVADA CREDIT UNION   | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$152,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL -<br>CORRESPON                                | 1  | \$155,794.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL,<br>LLC, A CAL                                | 1  | \$516,800.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND &<br>MORTGAGE CO., INC                                 | 1  | \$157,787.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                          | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2  | \$307,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$152,811.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL<br>CREDIT UNION, INC                               | 1  | \$155,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY<br>RESOURCES, INC                                 | 1  | \$159,657.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$153,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA<br>CORPORATION                                     | 2  | \$313,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 2  | \$309,650.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$153,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 13 | \$2,743,700.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES,<br>INC   | 7  | \$1,444,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 1  | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS<br>LC  | 3  | \$461,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 1  | \$159,714.15   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK  | 1  | \$157,408.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FEDERAL SAVINGS<br>BANK                                      | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME<br>MORTGAGE, LLC                                      | 5  | \$783,229.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT COMMUNITY<br>BANK   | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK,   | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FSB  |   |                |       |   |        |    |   |        |
|  | PUBLIC SERVICE CREDIT UNION                          | 1 | \$156,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                    | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 6 | \$921,602.47   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$575,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$158,015.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                             | 1 | \$151,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST                                       | 2 | \$327,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                          | 1 | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 1 | \$152,246.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL BANK   | 1 | \$154,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 2 | \$319,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                    | 1 | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 1 | \$151,790.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 1 | \$159,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                  | 1 | \$151,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                          | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCITUATE FEDERAL SAVINGS BANK                        | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 1 | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTINEL FEDERAL CREDIT UNION                        | 1 | \$154,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                     | 1 | \$149,746.87   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                       | 1 | \$158,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE                                       | 1 | \$156,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8 | \$1,258,520.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  |    |                |       |   |        |    |          |
|  | SOUND COMMUNITY BANK  | 1  | \$154,400.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$156,581.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI  | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION   | 1  | \$155,100.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 2  | \$306,396.06   | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STEARNS LENDING INC   | 12 | \$2,707,699.47 | 3.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1  | \$153,750.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$157,600.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$151,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT CREDIT UNION   | 3  | \$461,650.00   | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$157,782.31   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$151,790.58   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                                      | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUSQUEHANNA BANK  | 2  | \$317,000.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$158,100.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE GREENWOOD'S STATE BANK  | 1  | \$154,100.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE GUILFORD SAVINGS BANK   | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN   | 1  | \$154,795.89   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THREE RIVERS FCU  | 2  | \$307,396.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$159,120.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME                                  | 1  | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | TOTAL MORTGAGE SERVIC  |   |                |       |   |        |    |   |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$149,613.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANK  | 1 | \$157,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUPOINT BANK  | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION   | 1 | \$154,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY           | 1 | \$153,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A  | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 2 | \$329,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                             | 5 | \$1,133,900.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 2 | \$313,886.12   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A  | 2 | \$311,185.74   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY  | 1 | \$159,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED VALLEY BANK   | 1 | \$150,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 9 | \$1,466,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                | 1 | \$156,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                    | 2 | \$304,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 2 | \$312,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$157,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                | 1 | \$157,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 2 | \$316,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1 | \$151,120.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK  | 1 | \$159,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A                                       | 2 | \$307,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |    |          |               |
|              | VERITAS FUNDING, LLC  | 4          | \$623,074.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                  | 1          | \$159,900.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$160,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                     | 2          | \$325,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK & VOLK  | 1          | \$155,560.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$157,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$328,068.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$156,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$159,577.81           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$158,150.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$158,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>488</b> | <b>\$82,310,599.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBXZ3    | 1ST COMMUNITY CREDIT UNION  | 1          | \$157,782.31           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST FARM CREDIT SERVICES, FLCA  | 1          | \$218,500.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$280,250.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$532,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$313,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 26         | \$7,051,320.00         | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION   | 1          | \$342,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$472,303.98           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1          | \$195,691.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 2          | \$622,150.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT   | 1          | \$312,072.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$156,750.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 4          | \$697,650.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL   | 4          | \$782,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | CREDIT UNION                             |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK                            | 1  | \$211,375.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL BANK                    | 1  | \$160,075.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1  | \$223,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE      | 1  | \$284,624.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                | 8  | \$2,466,960.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B             | 1  | \$408,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, FSB               | 1  | \$156,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 3  | \$621,775.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION           | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB                          | 5  | \$1,007,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST                   | 2  | \$565,680.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 2  | \$504,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION     | 5  | \$828,780.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC         | 2  | \$442,605.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                               | 2  | \$383,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC              | 2  | \$415,196.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC                      | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 14 | \$3,339,128.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST FINANCIAL SERVICES            | 1  | \$201,875.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY      | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND                          | 5  | \$1,509,075.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MONTGOMERY, S CORP               | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                      | 1  | \$231,891.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, N.A                    | 1  | \$221,113.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION           | 1  | \$188,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                              | 2  | \$723,803.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 6  | \$1,275,529.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC                           | 5  | \$1,850,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                  | 8  | \$1,505,655.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                           | 3  | \$650,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                    | 1  | \$322,905.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                         | 5  | \$1,107,147.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                             | 1  | \$405,713.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 8  | \$3,475,473.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 4  | \$1,274,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$323,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$227,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION                               | 1  | \$197,351.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                            | 6  | \$1,543,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7  | \$1,393,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 6  | \$1,609,252.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                         | 1  | \$413,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                       | 1  | \$244,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 5  | \$1,208,901.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 4  | \$1,024,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                               | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                    | 2  | \$488,355.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 6  | \$1,942,205.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                            | 1  | \$208,656.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 6  | \$1,505,034.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE INC, A WASHINGTON CORPORATION          | 1  | \$159,742.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 32 | \$9,045,693.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                  | 2  | \$584,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION                            | 2  | \$383,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                           | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                 | 1  | \$179,075.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 3  | \$671,935.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                             | 1  | \$195,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME<br>LENDING, INC                                      | 10 | \$2,467,005.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1  | \$157,249.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 2  | \$450,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE DIRECT  | 1  | \$189,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP   | 1  | \$271,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE     | 1  | \$342,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANARYN CORPORATION   | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT<br>UNION                                       | 1  | \$157,497.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 4  | \$1,120,525.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$154,375.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DSW MORTGAGE, INC   | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION                                      | 1  | \$253,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 2  | \$573,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT<br>UNION                                       | 1  | \$152,646.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1  | \$156,275.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS, LLC , A<br>LIMITED LIABILITY COMPANY                    | 1  | \$230,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                     | 1  | \$274,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                         | 1  | \$156,465.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN CREDIT UNION  | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 3  | \$794,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 15 | \$3,223,905.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A F N E MORTGAGE   | 1  | \$294,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                            | 2  | \$434,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 4  | \$1,027,633.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$322,364.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED | 2  | \$659,366.72   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | BANK  |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 6  | \$1,619,331.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                             | 2  | \$549,955.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES                                  | 1  | \$155,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 2  | \$393,733.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                 | 1  | \$156,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 6  | \$1,894,887.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTRAL BANK  | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 2  | \$596,726.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                  | 4  | \$1,116,342.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                         | 1  | \$363,375.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                           | 1  | \$347,847.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 12 | \$3,143,459.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 5  | \$1,204,637.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                           | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 8  | \$2,119,694.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                  | 2  | \$347,383.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 5  | \$1,602,827.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 9  | \$1,998,133.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK  | 1  | \$316,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                        | 2  | \$417,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 2  | \$456,095.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 6  | \$1,670,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A                               | 1  | \$301,036.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CALIFORNIA CORPORATION                 |   |                |       |   |        |    |   |
|  | FIRST MORTGAGE HOME LENDING L.L.C      | 1 | \$155,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA             | 1 | \$357,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DENNISON        | 1 | \$159,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS        | 4 | \$726,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SULLIVAN        | 1 | \$223,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORAT    | 1 | \$394,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A                | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION            | 1 | \$196,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC          | 1 | \$317,840.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                       | 1 | \$180,025.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$351,405.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA              | 1 | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY    | 5 | \$1,215,430.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY    | 1 | \$223,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK                              | 9 | \$2,606,870.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                        | 1 | \$328,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FNB DURANGO                            | 1 | \$232,443.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                     | 1 | \$348,760.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 2 | \$897,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A                       | 2 | \$388,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 3 | \$623,675.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC             | 3 | \$777,575.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC            | 3 | \$720,188.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE, INC                   | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                      | 2 | \$399,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC                               | 7 | \$1,591,725.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                              | 2 | \$438,307.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GRAND RAPIDS FAMILY CREDIT UNION       | 1 | \$153,263.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                     | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$154,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION  |   |                |       |   |        |    |   |        |
|  | GUARDIAN CREDIT UNION  | 1 | \$343,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$273,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 6 | \$1,588,291.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$152,290.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$194,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 3 | \$600,309.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK USA, INC   | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$197,125.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$270,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$1,409,671.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$465,405.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWELL MORTGAGE, INC   | 1 | \$361,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 2 | \$585,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 3 | \$489,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, NA   | 1 | \$234,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$356,249.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$797,091.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 7 | \$1,238,754.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 2 | \$331,158.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$352,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 2 | \$381,240.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 2 | \$1,044,996.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 4 | \$1,359,975.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRON FINANCIAL, INC  | 1 | \$346,720.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JACKSON COUNTY BANK  | 1 | \$156,275.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$159,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$150,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| JMJ FINANCIAL GROUP, A CALIFORNIA C                        | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                        | 2  | \$375,240.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                               | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC                                | 1  | \$225,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 3  | \$1,306,904.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 4  | \$835,487.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 4  | \$1,901,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 2  | \$367,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                        | 1  | \$402,325.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST                                       | 1  | \$151,905.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                            | 1  | \$361,634.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 5  | \$1,072,865.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK, A STATE CHART                        | 1  | \$193,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                   | 1  | \$156,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 11 | \$3,222,100.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 4  | \$943,047.34   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                              | 1  | \$286,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                            | 1  | \$151,050.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 3  | \$782,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC                              | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                                | 1  | \$159,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1  | \$246,674.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$246,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1  | \$176,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$250,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                       | 1  | \$150,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A                            | 1  | \$183,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | MIDLAND STATES BANK                                      | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE-AUBURN                                 | 1  | \$284,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                 | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONUMENT BANK  | 2  | \$475,950.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK                                      | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                    | 2  | \$596,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC                                    | 1  | \$273,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 12 | \$2,905,733.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                     | 2  | \$581,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 2  | \$389,025.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1  | \$266,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 3  | \$752,780.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 23 | \$5,816,363.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                         | 1  | \$192,375.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                               | 1  | \$414,863.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 2  | \$402,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$150,955.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPO                      | 1  | \$294,120.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                | 1  | \$275,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH CENTRAL BANK                                       | 1  | \$231,325.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1  | \$264,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                | 1  | \$244,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                    | 1  | \$546,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$546,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1  | \$180,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK   | 1  | \$160,455.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 6  | \$2,238,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$229,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING  | 1  | \$547,583.89   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$222,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$370,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                               | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$208,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$249,375.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 2  | \$487,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$3,672,502.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$183,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3  | \$937,325.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2  | \$544,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 9  | \$2,877,868.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$451,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$180,405.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POSTAL CREDIT UNION   | 1  | \$375,155.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$316,540.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 2  | \$390,495.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC           | 3 | \$627,714.54   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                  | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE BANK                            | 1 | \$151,804.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC               | 8 | \$2,651,185.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCIAL BANK                             | 1 | \$346,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                           | 3 | \$682,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$158,445.78   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                  | 1 | \$207,319.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                       | 1 | \$237,405.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                                | 4 | \$922,355.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                     | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK                              | 2 | \$508,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION               | 1 | \$187,625.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                               | 4 | \$816,905.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC           | 4 | \$1,002,334.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)           | 1 | \$556,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP               | 1 | \$220,780.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RICHFIELD BLOOMINGTON CREDIT UNION          | 1 | \$210,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER BANK AND TRUST                        | 1 | \$156,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                           | 1 | \$246,905.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK - MARQUETTE               | 1 | \$251,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST                              | 1 | \$318,487.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                         | 3 | \$610,470.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                   | 3 | \$968,850.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                   | 1 | \$321,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                 | 2 | \$470,345.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                          | 4 | \$771,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                           | 1 | \$543,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC       | 1 | \$327,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                           | 1 | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC            | 1 | \$270,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$579,975.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |         |
|--|--|----|-----------------|-------|---|--------|----|---------|
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS   |    |                 |       |   |        |    |         |
|  | SCHAEFER MORTGAGE<br>CORPORATION   | 1  | \$283,240.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION                 | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION   | 4  | \$1,128,547.33  | 0.43% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SECURITY BANK  | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY   | 2  | \$397,195.00    | 0.15% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SHEA MORTGAGE INC  | 2  | \$1,111,733.00  | 0.42% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SHORE MORTGAGE   | 3  | \$735,750.00    | 0.28% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC  | 17 | \$5,740,896.49  | 2.17% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIMPLY HOME LENDING INC  | 1  | \$152,000.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$154,000.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$538,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SMW FINANCIAL, LLC   | 1  | \$218,250.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOLARITY CREDIT UNION  | 2  | \$340,100.00    | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 3  | \$978,500.00    | 0.37% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOUTHERN HERITAGE BANK   | 1  | \$308,750.00    | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOUTHERN HIGHLANDS<br>MORTGAGE, LLC  | 1  | \$227,525.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$355,300.00    | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ST.MARY'S BANK   | 1  | \$150,100.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$158,650.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC  | 3  | \$1,173,745.17  | 0.44% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STATE BANK AND TRUST<br>COMPANY  | 1  | \$296,000.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STATE BANK OF SOUTHERN<br>UTAH   | 1  | \$266,950.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STEARNS LENDING INC  | 41 | \$12,243,175.44 | 4.63% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK             | 17 | \$5,059,741.38  | 1.92% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STIFEL BANK AND TRUST  | 1  | \$156,655.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY  | 1  | \$279,013.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION | 1  | \$218,500.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  |  | 1  | \$289,750.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION |    |                |       |   |        |    |   |
|  | SUMMIT BANK AND TRUST   | 1  | \$208,460.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 3  | \$812,768.83   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 6  | \$1,922,339.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$224,675.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK                    | 2  | \$742,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK   | 1  | \$218,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARM   | 1  | \$184,205.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC   | 2  | \$438,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                     | 1  | \$176,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK  | 1  | \$215,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 1  | \$290,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$227,905.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION  | 1  | \$222,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION  | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK   | 1  | \$158,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A   | 2  | \$303,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 4  | \$897,895.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 5  | \$1,265,548.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 3  | \$463,240.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 36 | \$9,490,630.05 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 4  | \$1,240,091.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 4  | \$1,226,363.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$226,955.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 12 | \$2,819,050.00 | 1.07% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVEST BANK AND TRUST CO  | 3            | \$726,225.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2            | \$466,672.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2            | \$388,550.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 16           | \$4,764,831.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1            | \$153,900.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 2            | \$351,405.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1            | \$318,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4            | \$1,492,740.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2            | \$529,862.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1            | \$188,665.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1            | \$246,050.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 2            | \$327,834.86            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1            | \$249,039.09            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK, COMMERCIAL BANK  | 1            | \$210,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$256,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1            | \$199,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$239,091.84            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2            | \$498,655.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,010</b> | <b>\$264,168,665.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBYA7    | ABBEVILLE BUILDING & LOAN  | 1            | \$161,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4            | \$647,751.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1            | \$161,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2            | \$323,855.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$162,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AFFILIATED MORTGAGE COMPANY                                |   |                |       |   |        |    |   |        |
|  | ALASKA USA MORTGAGE COMPANY, LLC                           | 1 | \$318,870.10   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                              | 1 | \$234,196.27   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                             | 1 | \$521,295.28   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                            | 1 | \$270,992.57   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                    | 1 | \$160,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY                                | 1 | \$162,318.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                 | 2 | \$323,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                             | 1 | \$161,387.20   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 2 | \$321,832.45   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                      | 1 | \$217,672.03   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$162,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$304,866.65   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 1 | \$160,650.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 1 | \$208,800.91   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE BANK & TRUST CO                                      | 1 | \$161,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                    | 6 | \$2,055,121.22 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2 | \$322,710.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$163,875.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$161,557.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC INNOVIS  | 1 | \$162,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$161,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$160,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$160,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$162,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$162,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                       | 6 | \$1,024,037.38 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CODEMARK FINANCIAL, LLC                                    | 1 | \$163,875.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$488,381.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$160,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 3 | \$487,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$162,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1 | \$162,796.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1 | \$160,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$160,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 5 | \$811,865.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$161,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK     | 1 | \$160,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                 | 1 | \$161,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$163,977.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                           | 1 | \$160,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                   | 1 | \$161,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 2 | \$322,525.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 2 | \$322,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1 | \$162,989.92 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$161,405.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                                 | 1 | \$163,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                 | 1 | \$162,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1 | \$161,910.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 1 | \$163,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1 | \$162,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 3 | \$486,543.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$162,320.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 2 | \$326,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                                     | 1 | \$162,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FRANKENMUTH CREDIT UNION   | 1 | \$162,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULL SERVICE MORTGAGE  | 1 | \$162,560.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                      | 4 | \$652,305.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1 | \$161,277.49   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE  | 2 | \$1,244,516.05 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                                       | 1 | \$161,243.28   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$160,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$163,710.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA CORPORATION                            | 1 | \$161,910.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 3 | \$1,063,070.33 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                               | 7 | \$1,133,308.13 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP  | 1 | \$376,501.08   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 3 | \$740,765.60   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1 | \$163,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP              | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                                     | 1 | \$338,589.72   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                       | 1 | \$161,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$162,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$365,815.37   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                    | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK   | 1 | \$149,389.28   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$163,495.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$179,637.69   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$163,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE-AUBURN   | 1 | \$163,115.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$163,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE INVESTORS GROUP  | 2 | \$325,525.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$162,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$164,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$161,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$161,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$163,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION                                | 1 | \$161,395.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$293,010.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$161,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$160,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$487,432.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                                    | 1 | \$161,137.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$162,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$161,405.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$323,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 2 | \$573,668.95 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$161,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLONIA BANK  | 1 | \$178,082.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER LENDING LLC   | 1 | \$162,925.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                       | 1 | \$402,809.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$648,225.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$162,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$163,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION  | 1 | \$162,989.92 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 1 | \$160,783.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 1 | \$319,119.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RESIDENTIAL HOME FUNDING CORP                                      | 1  | \$308,798.26   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$326,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2  | \$322,700.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$162,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$496,728.62   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO METROPOLITAN CREDIT UNION                                | 1  | \$333,701.34   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK  | 1  | \$161,737.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE   | 1  | \$162,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2  | \$326,275.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAY BANK  | 2  | \$310,962.64   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVLAY BANK  | 1  | \$156,385.90   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$163,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$162,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$164,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 8  | \$1,345,132.01 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$838,542.71   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$162,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$155,941.20   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TANDEM MORTGAGE, INC   | 1  | \$163,634.95   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                                | 1  | \$354,952.88   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$163,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$162,276.12   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$162,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$162,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$161,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 5  | \$931,065.95   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 28 | \$9,137,067.88 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                     | 1  | \$162,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$975,570.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                 | 1          | \$329,285.80           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 2          | \$322,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                              | 2          | \$324,626.80           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$162,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$163,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$161,250.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                           | 1          | \$161,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1          | \$239,069.63           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER FIVE CENTS SAVINGS BANK                                   | 1          | \$187,237.50           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$297,964.66           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST POINTE BANK  | 1          | \$162,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$163,200.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$323,740.11           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$193,995.02           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>269</b> | <b>\$54,715,535.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBYB5    | ACCESS NATIONAL MORTGAGE  | 5          | \$703,585.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                   | 2          | \$274,500.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                    | 1          | \$138,622.32           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 24         | \$3,026,975.00         | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO  | 1          | \$126,091.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                  | 2          | \$281,550.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 2          | \$283,400.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2          | \$281,500.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                  | 3          | \$400,752.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                     | 1          | \$125,100.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF  | 1          | \$143,100.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | KANSAS CITY   |   |                |       |   |        |    |          |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 4 | \$520,130.96   | 3.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS  | 9 | \$1,169,500.00 | 7.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1 | \$136,135.00   | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$125,000.00   | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CMC FUNDING, INC  | 1 | \$138,950.00   | 0.85% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 1 | \$144,613.61   | 0.89% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 2 | \$277,700.00   | 1.71% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COVENANT BANK   | 1 | \$145,875.00   | 0.9%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC  | 1 | \$136,000.00   | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 1 | \$125,000.00   | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC  | 1 | \$138,000.00   | 0.85% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 3 | \$414,133.00   | 2.55% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP   | 1 | \$149,340.00   | 0.92% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 4 | \$538,312.00   | 3.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DIRECT MORTGAGE, CORP   | 3 | \$364,500.00   | 2.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$147,250.00   | 0.91% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                 | 1 | \$147,250.00   | 0.91% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA   | 1 | \$118,655.00   | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAPPY STATE BANK  | 2 | \$265,250.63   | 1.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$130,625.00   | 0.8%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$146,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE   | 1 | \$129,162.00   | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MUTUAL OF OMAHA BANK  | 8 | \$943,599.86   | 5.8%  | 0 | \$0.00 | NA | 0 \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1          | \$130,410.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                                    | 2          | \$186,312.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 3          | \$403,260.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 5          | \$713,071.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 1          | \$135,850.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY                                   | 1          | \$128,050.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HEADLAND NATIONAL BANK                                   | 1          | \$148,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDELANDS BANK, A STATE CHARTERED BANK                       | 1          | \$134,822.22           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$125,600.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1          | \$148,460.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$140,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                          | 1          | \$147,750.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 10         | \$1,231,346.58         | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1          | \$149,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$16,258,089.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBYC3    | AB&T NATIONAL BANK   | 1          | \$175,750.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 10         | \$2,745,600.00         | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST CO, INC                              | 1          | \$208,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                              | 39         | \$11,271,392.00        | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 27         | \$8,871,450.00         | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST BANK  | 7          | \$2,232,769.41         | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 54         | \$13,362,459.00        | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 3          | \$837,250.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO. A COLORADO BANKING CORPORATION             | 1          | \$300,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                              | 2          | \$495,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF NEBRASKA  | 1  | \$216,837.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 6  | \$1,433,162.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK  | 2  | \$502,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 15 | \$4,492,141.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 10 | \$2,384,437.97 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARIZONA  | 6  | \$1,618,230.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARKANSAS   | 4  | \$1,017,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY  | 2  | \$528,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 24 | \$5,307,512.08 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 12 | \$3,676,259.25 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALUSA NATIONAL BANK  | 3  | \$890,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF SWAINSBORO   | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION                   | 1  | \$234,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY FEDERAL  | 1  | \$374,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK  | 1  | \$223,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2  | \$540,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMC FUNDING, INC  | 4  | \$1,141,075.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 6  | \$1,787,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF FLORIDA   | 1  | \$297,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SOUTH CREDIT UNION  | 1  | \$223,610.36   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC  | 2  | \$516,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 10 | \$2,151,687.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 4  | \$966,900.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 16 | \$5,605,525.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | DHI MORTGAGE COMPANY, LTD. LP                           | 1  | \$309,800.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                               | 39 | \$11,299,323.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP          | 7  | \$2,258,854.00  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                         | 18 | \$7,685,709.00  | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP                                   | 17 | \$4,001,362.00  | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION                                | 1  | \$369,600.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST IDAHO CREDIT UNION                                 | 1  | \$204,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                     | 1  | \$332,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                     | 53 | \$15,537,061.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                | 1  | \$417,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                                   | 2  | \$559,200.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KENTUCKY BANK                                     | 1  | \$212,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER                         | 4  | \$951,000.00    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK. A SOUTH DAKOTA BANKING CORPORATION | 1  | \$213,675.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                     | 1  | \$229,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION        | 1  | \$292,214.69    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTUNE FINANCIAL                                       | 1  | \$400,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P       | 42 | \$11,809,200.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                 | 3  | \$730,936.03    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA COMMERCE BANK                                   | 1  | \$355,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME & LOAN FINDERS.COM                                 | 1  | \$489,600.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 4  | \$883,617.70    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK. A FEDERAL SAVINGS BANK                  | 1  | \$192,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                              | 3  | \$964,900.00    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE BANK   | 1  | \$221,694.14    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KLEIN BANK  | 1  | \$184,740.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                             | 2  | \$533,150.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | M/I FINANCIAL, LLC   | 6          | \$1,918,750.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK   | 1          | \$248,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MINERS NATIONAL BANK OF<br>EVELETH                                 | 1          | \$276,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MINNWEST MORTGAGE<br>CORPORATION                                   | 1          | \$179,455.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK   | 12         | \$3,373,678.29          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 19         | \$5,464,070.31          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A<br>LIMITED LIABILITY COMPANY                  | 3          | \$800,107.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE,<br>INC                                       | 60         | \$17,489,296.00         | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD LINE BANK  | 1          | \$375,250.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK  | 2          | \$584,245.06            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK, A<br>CORPORATION                               | 1          | \$361,534.02            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK  | 1          | \$384,029.32            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 36         | \$10,634,059.83         | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIMONTOWNE MORTGAGE, A<br>LIMITED LIABILITY COMPANY                | 1          | \$271,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SMARTBANK  | 1          | \$237,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPRINGFIELD FIRST<br>COMMUNITY BANK                                | 1          | \$224,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 2          | \$683,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF DELANO   | 2          | \$557,957.55            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED<br>LIABILITY COMPANY | 5          | \$1,101,817.40          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A<br>LIMITED LIABILITY COMPANY                     | 1          | \$250,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                               | 4          | \$1,033,752.46          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANKE MORTGAGE, A<br>CORPORATION                              | 1          | \$411,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT                             | 1          | \$202,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                       | 16         | \$3,593,391.63          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERIDAN CREDIT UNION   | 1          | \$183,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 3          | \$659,950.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>673</b> | <b>\$190,168,879.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBYD1    | AMERICAN INTERNET<br>MORTGAGE, INC                                 | 2          | \$579,920.00            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE<br>COMPANY   | 2          | \$517,602.52            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$356,500.00            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |                 |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION        |            |                        |             |          |               |    |                 |
|              | BANK OF THE OZARKS                                      | 1          | \$364,500.00           | 1.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                              | 40         | \$10,949,486.21        | 38.88%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | COMMUNITYBANK OF TEXAS, N.A                             | 1          | \$262,000.00           | 0.93%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                               | 5          | \$1,255,750.00         | 4.46%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DATCU CREDIT UNION, A CREDIT UNION                      | 1          | \$301,500.00           | 1.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                | 10         | \$2,940,257.00         | 10.44%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ENVOY MORTGAGE, LTD                                     | 5          | \$1,645,400.00         | 5.84%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST BANK  | 2          | \$589,297.74           | 2.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST NATIONAL BANK                                     | 2          | \$514,900.00           | 1.83%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST UNITED BANK                                       | 1          | \$197,500.00           | 0.7%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | HAPPY STATE BANK  | 1          | \$183,757.70           | 0.65%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | INWOOD NATIONAL BANK                                    | 1          | \$416,600.00           | 1.48%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MUTUAL OF OMAHA BANK                                    | 3          | \$902,800.00           | 3.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PRIMEWEST MORTGAGE CORP                                 | 1          | \$302,659.90           | 1.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                          | 10         | \$3,033,405.98         | 10.77%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PULTE MORTGAGE LLC                                      | 6          | \$1,652,725.14         | 5.87%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                         | 1          | \$185,250.00           | 0.66%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 4          | \$1,012,745.89         | 3.59%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$28,164,558.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138WBYE9    | 1ST COMMUNITY FEDERAL CREDIT UNION                      | 1          | \$96,872.31            | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | 1ST UNITED BANK   | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                 | 2          | \$185,550.00           | 0.36%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 9          | \$857,225.00           | 1.68%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATI | 1          | \$104,371.51           | 0.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALLIANCE BANK   | 1          | \$93,750.00            | 0.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                       | 1          | \$94,600.83            | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                              | 2          | \$202,875.00           | 0.4%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMARILLO NATIONAL BANK                                  | 3          | \$290,030.74           | 0.57%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |   | 1          | \$100,802.02           | 0.2%        | 0        | \$0.00        | NA | 0 \$0.00        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMEGY BANK NATIONAL ASSOCIATION                               |   |              |       |   |        |    |   |
|  | AMEGY BANK NATIONAL ASSOCIATION                               | 1 | \$89,886.77  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY, LLC                                   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                         | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 8 | \$768,346.16 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 2 | \$189,920.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                  | 1 | \$90,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 2 | \$206,956.95 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3 | \$276,571.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 2 | \$202,163.58 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 2 | \$178,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4 | \$378,450.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$98,752.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 3 | \$281,982.66 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$93,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AXION FINANCIAL, LLC  | 1 | \$101,893.14 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$91,886.88  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 5 | \$488,804.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 4 | \$378,428.87 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO   | 1 | \$87,494.74  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN  | 2 | \$215,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 1 | \$92,300.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$105,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEACON MUTUAL FEDERAL CREDIT UNION                     | 1 | \$95,275.27  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                       | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC. - COR                    | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMPUS FEDERAL CREDIT UNION                            | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC                                  | 1 | \$93,750.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$387,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC   | 4 | \$388,770.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORGAGE, LLC                            | 2 | \$185,755.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                      | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                   | 1 | \$95,950.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 2 | \$196,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEAHA BANK, A CORPORATION                             | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 3 | \$291,052.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES INC                             | 1 | \$87,753.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF PAGOSA SPRINGS                        | 1 | \$103,819.22 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 2 | \$211,120.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                             | 1 | \$97,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                     | 1 | \$105,732.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 3 | \$294,905.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$107,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COASTLINE FEDERAL CREDIT UNION                                  | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK   | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALOT MORTGAGE, INC   | 1 | \$93,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 3 | \$277,375.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$193,350.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$101,871.67 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK - CARROLL                               | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY AMERICA CREDIT UNION                                  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK AND TRUST COMPANY                                | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                     | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$94,125.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$103,950.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                      | 2 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$97,132.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$102,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT  | 2 | \$206,640.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$301,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                  | 1 | \$102,371.04 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 6 | \$586,920.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$102,337.02 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC  | 1 | \$90,291.38  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORP   | 1 | \$109,121.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL   | 1 | \$103,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                       | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                               | 6 | \$572,338.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC.<br>DBA SUPREME LENDING                               | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                              | 2 | \$202,158.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                     | 2 | \$206,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                               | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 2 | \$181,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                 | 9 | \$889,225.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE | 2 | \$207,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                  | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK  | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 3 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK   | 2 | \$209,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK           | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 2 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN<br>SERVICES, INC  | 3 | \$283,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT<br>UNION   | 2 | \$185,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC  | 3 | \$300,887.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC                                       | 2 | \$198,383.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$109,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND<br>TRUST COMPANY                                    | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST<br>LOUIS  | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TENNESSEE   | 1 | \$99,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON   | 1 | \$98,250.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK USA   | 1 | \$94,883.19  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 4 | \$400,616.26 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY   | 1 | \$103,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION   | 1 | \$93,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 2 | \$173,525.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$107,283.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$96,700.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$93,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$93,639.93  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC  | 3 | \$285,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1 | \$88,720.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$99,646.27  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK   | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$197,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 1 | \$93,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC  | 1 | \$107,864.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK  | 2 | \$211,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BSNK NATIONAL ASSOCIATION  | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1 | \$99,877.04  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC  | 1 | \$107,165.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORPORATION  | 1 | \$97,850.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOME LOAN ALLIANCE, LLC  | 1 | \$98,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 9 | \$874,070.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$199,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2 | \$191,901.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 5 | \$489,390.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1 | \$106,480.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU   | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$95,950.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$188,051.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$95,475.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 3 | \$307,410.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$93,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$90,725.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$86,350.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$92,887.98  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$187,342.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$285,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$101,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION  | 1 | \$98,392.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$95,900.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                                       | 1 | \$106,266.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$102,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$108,775.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                     | 1 | \$96,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC., A                                   | 1 | \$103,550.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MASSACHUSETTS CORPORATION  |   |              |       |   |        |    |   |        |
| METRO BANK   | 1 | \$100,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$100,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 5 | \$470,442.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID PENN BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2 | \$211,125.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 1 | \$86,445.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$207,745.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC   | 1 | \$103,920.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE TRUST INC   | 2 | \$192,322.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$103,070.16 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$311,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 5 | \$484,386.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 3 | \$281,367.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 6 | \$567,554.88 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEBRASKA   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A CORPORATION                          | 1 | \$93,879.35  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 2 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$102,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                      | 3 | \$294,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                     | 1 | \$97,726.89  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION                                 | 1 | \$89,891.86  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALBIN SAVINGS BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1 | \$100,545.86 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                |   |              |       |   |        |    |   |        |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 4 | \$382,803.35 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                     | 2 | \$182,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2 | \$206,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$99,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$103,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1 | \$104,975.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION  | 1 | \$106,272.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$688,474.18 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$105,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$216,061.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$181,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$86,250.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$101,122.61 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$100,328.06 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$379,811.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC  | 3 | \$301,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R.H. LENDING, INC   | 1 | \$90,240.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME  | 2 | \$205,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LOANS, LLC   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                  | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKVILLE BANK   | 1  | \$94,080.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$98,288.14    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1  | \$100,748.98   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION                | 1  | \$97,850.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$86,890.54    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                               | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$101,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY CREDIT UNION  | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$107,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 10 | \$1,034,045.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$89,200.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 15 | \$1,494,244.33 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$177,405.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$89,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$103,455.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$103,073.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$203,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 2  | \$185,446.46   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$507,900.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO                    | 1  | \$85,125.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK  |   |              |       |   |        |    |   |        |
| TEXAS BANK  | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 2 | \$184,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF COMMERCE  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC                                 | 1 | \$99,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANK OF COCHRAN                                    | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY                                    | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES        | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC  | 1 | \$106,269.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$109,155.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$99,950.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                     | 1 | \$99,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                               | 2 | \$195,090.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 4 | \$384,825.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 4 | \$380,624.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 5 | \$503,160.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION NATIONAL MORTGAGE COMPANY INC                             | 1 | \$86,293.76  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                         | 1 | \$97,051.38  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK,N.A   | 2 | \$194,798.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST NA  | 1 | \$87,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY                                   | 2 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                       | 2 | \$209,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 3 | \$310,907.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A                                 | 3 | \$292,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |    |          |               |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                        | 3          | \$287,100.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC  | 2          | \$209,808.92           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$93,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$92,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$203,250.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$178,575.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$109,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 3          | \$276,450.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                     | 1          | \$91,884.25            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 3          | \$296,750.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE       | 2          | \$196,350.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$96,950.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC                                     | 1          | \$95,009.85            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$303,370.23           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>522</b> | <b>\$50,995,095.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WBYP6    | 1ST MARINER BANK  | 1          | \$119,862.36           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 2          | \$240,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 19         | \$2,272,109.00         | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$113,935.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                               | 1          | \$112,575.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                       | 2          | \$247,025.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION  | 1          | \$110,264.25           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                  | 1          | \$119,704.30           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                        | 1          | \$114,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ALLIANCE FINANCIAL RESOURCES, LLC                           | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC                                   | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                  | 1 | \$114,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES              | 1 | \$118,653.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS, LP                             | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER  | 1 | \$124,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION   | 1 | \$119,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 6 | \$695,850.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME FREE MORTGAGE, LLC                            | 1 | \$115,674.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN LENDING SOLUTIONS LLC                              | 1 | \$123,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                         | 4 | \$475,549.02 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                   | 1 | \$116,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 1 | \$113,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, FSB                                  | 1 | \$117,257.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1 | \$124,687.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 1 | \$116,852.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 2 | \$234,375.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR MORTGAGE SERVICES, INC                               | 1 | \$116,716.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APPROVED MORTGAGE SOURCE, LLC                               | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                  | 1 | \$123,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1 | \$114,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$113,240.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2 | \$235,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| AUBURNBANK  | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$111,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$228,188.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$123,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$123,525.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                                | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                      | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6 | \$688,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CONCEPTS INC  | 1 | \$118,857.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITOL CREDIT UNION  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC  | 3 | \$355,751.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CELTIC BANK CORPORATION                                       | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK   | 2 | \$225,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 4 | \$481,808.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$119,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                | 3 | \$351,840.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC                                    | 1 | \$113,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 1 | \$119,687.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                        | 1 | \$119,663.88 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMC FUNDING, INC, A CORPORATION                               | 1 | \$123,355.01 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 5 | \$597,180.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 7 | \$822,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$115,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$119,852.45   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC                                       | 2  | \$240,569.53   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                    | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$116,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                               | 1  | \$116,755.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                     | 1  | \$121,125.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$355,950.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$118,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1  | \$116,928.71   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$111,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                    | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$351,689.17   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3  | \$357,130.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1  | \$123,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$112,005.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$119,050.03   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$115,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2  | \$241,433.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$123,405.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXIT MORTGAGE LLC  | 1  | \$114,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 11 | \$1,305,277.37 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE        | 1 | \$122,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK  | 1 | \$112,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 4 | \$463,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 1 | \$119,862.36 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK   | 2 | \$230,320.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION  | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC   | 1 | \$117,515.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF OWASSO  | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 3 | \$358,220.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK  | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC   | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 3 | \$360,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC  | 1 | \$120,023.80 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 2 | \$233,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                      | 1 | \$120,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                       | 1 | \$111,182.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$119,310.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 3 | \$341,333.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC    | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 5 | \$574,525.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD   | 1 | \$111,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 2 | \$232,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF TENNESSEE                                     | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 2 | \$231,675.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$121,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST COMPANY                                   | 1 | \$116,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 2 | \$236,517.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$228,580.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2 | \$232,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK  | 2 | \$232,051.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION   | 1 | \$117,325.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK  | 1 | \$110,774.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$112,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$113,816.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION   | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP  | 1 | \$121,357.36 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC   | 5 | \$599,462.17 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                            | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB   | 1 | \$116,708.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$112,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$122,550.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$225,510.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$120,275.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HELENA NATIONAL BANK   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 2 | \$236,674.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7 | \$820,689.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$237,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 4 | \$483,124.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOMETRUST MORTGAGE COMPANY                                    | 2 | \$232,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                              | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTON POLICE FEDERAL CREDIT UNION                           | 1 | \$115,120.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP                                     | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 3 | \$356,620.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$121,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                         | 1 | \$111,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 3 | \$362,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERAMERICAN BANK  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$116,280.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                                       | 1 | \$124,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1 | \$123,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                  | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE   | 1 | \$111,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY CAPITAL FINANCIAL, INC                                | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                      | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LONEST                           | 1 | \$122,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE                                       | 1 | \$124,410.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC                    | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MAVERICK FUNDING CORP                                    | 5 | \$565,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$120,498.20 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK  | 1 | \$121,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                     | 1 | \$116,107.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                     | 6 | \$724,673.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK N. A  | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$121,054.37 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                  | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ADVANTAGE LENDING, LLC                          | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 4 | \$453,131.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK                                       | 1 | \$119,190.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$114,662.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                    | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 4 | \$489,280.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MVB BANK, INC  | 1 | \$117,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                              | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 1 | \$122,260.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                     | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION                         | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                | 2 | \$239,525.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 1 | \$115,817.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                  | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM INC  | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE L                      | 1 | \$117,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                    | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMAHA FIREFIGHTERS CREDIT UNION                          | 1 | \$123,348.15 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                      | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 5 | \$591,050.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 3 | \$346,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 4 | \$456,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$113,869.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$112,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC   | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK WAUSAU                                       | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$819,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 3 | \$358,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$352,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 4 | \$477,915.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$115,860.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURPOSE FUNDING   | 1 | \$123,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$118,655.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RCB BANK  | 2 | \$237,775.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$114,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                      | 1 | \$118,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$121,125.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$242,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 1 | \$121,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| RESMAC, INC  | 2 | \$235,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION              | 1 | \$117,855.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1 | \$112,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK   | 1 | \$111,060.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1 | \$112,825.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 2 | \$234,343.99   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 2 | \$227,950.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 5 | \$599,080.57   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK  | 2 | \$235,790.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 9 | \$1,052,913.15 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 3 | \$361,627.20   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1 | \$124,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE   | 2 | \$246,100.16   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 5 | \$610,560.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC                                | 1 | \$123,604.72   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$124,355.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1 | \$121,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$121,875.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC                                     | 1 | \$112,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$115,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1 | \$120,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$110,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$115,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 1 | \$121,853.41   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC  | 9 | \$1,053,448.99 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$696,340.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1 | \$123,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION  | 1 | \$111,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 2 | \$229,655.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 2 | \$234,907.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2 | \$235,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMNER BANK AND TRUST  | 1 | \$124,653.48 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                   | 1 | \$124,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC                                      | 1 | \$110,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$123,011.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                  | 1 | \$111,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1 | \$122,170.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC                                  | 1 | \$119,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO              | 2 | \$229,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES         | 1 | \$123,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                | 1 | \$123,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                     | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                    | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK   | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORAITON                     | 1 | \$116,636.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 3 | \$346,571.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                         | 4 | \$486,220.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 1 | \$119,697.44 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 6 | \$699,402.28 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN   | 4 | \$471,746.53 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY, LLC  |            |                        |             |          |               |    |          |               |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$121,200.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1          | \$112,798.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$112,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE   | 1          | \$114,750.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$116,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$239,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$236,629.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIG MORTGAGE CORP  | 2          | \$244,648.46           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 2          | \$222,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION  | 1          | \$114,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$116,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$239,800.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALICK AND VOLK, INC   | 1          | \$123,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$111,959.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$234,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 1          | \$117,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITE SANDS FEDERAL CREDIT UNION   | 1          | \$115,857.37           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$117,870.89           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$112,462.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>519</b> | <b>\$61,040,642.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBYG4    | 360 MORTGAGE GROUP, LLC  | 7          | \$963,384.69           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$140,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 20         | \$2,769,295.00         | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI                     | 1          | \$134,677.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$133,900.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ALASKA USA MORTGAGE COMPANY, LLC                                     | 1 | \$143,822.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP  | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMCAP MORTGAGE LTD   | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC                                      | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                                    | 3 | \$412,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                  | 2 | \$288,975.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP  | 3 | \$397,905.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B   | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                     | 2 | \$271,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                     | 7 | \$965,573.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION   | 1 | \$125,841.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLE                                  | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INCD. DBA TEXASLE                                  | 1 | \$129,037.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 4 | \$547,525.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK   | 2 | \$284,875.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC  | 1 | \$148,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1 | \$135,844.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 4 | \$523,738.96 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1 | \$136,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$133,855.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK  | 2 | \$276,855.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC   | 5 | \$676,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY TO BAY LENDING LLC   | 2 | \$282,944.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$143,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CU  | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BRAZOS NATIONAL BANK   | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 3 | \$413,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                    | 4 | \$569,625.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$128,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAHP CREDIT UNION  | 1 | \$144,817.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CONCEPTS INC   | 1 | \$130,097.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL         | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC   | 2 | \$274,750.09   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                      | 2 | \$277,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAVALIER MORTGAGE<br>GROUP, INC                                      | 1 | \$128,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                                    | 1 | \$127,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK   | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING<br>COMPANY   | 3 | \$419,795.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT<br>UNION                                     | 1 | \$127,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC                                    | 6 | \$833,224.32   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK -<br>TYLER, TX                                     | 1 | \$126,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION | 1 | \$143,879.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                              | 6 | \$831,936.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE<br>SERVICES LLC                                  | 1 | \$143,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORPORA                               | 1 | \$148,625.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT<br>UNION                                    | 1 | \$137,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMC FUNDING, INC, A<br>CORPORATION                                   | 1 | \$142,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                               | 5 | \$714,175.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 9 | \$1,265,902.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK<br>BOSCOBEL                                     | 1 | \$135,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY FIRST BANK OF INDIANA                                    | 1  | \$136,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$259,139.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION  | 1  | \$136,705.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                      | 1  | \$144,637.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD   | 1  | \$132,905.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1  | \$136,699.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION  | 1  | \$132,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 3  | \$396,530.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 4  | \$529,975.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1  | \$129,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E FEDERAL CREDIT UNION   | 1  | \$130,246.91   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$136,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE BANK  | 2  | \$267,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$127,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 3  | \$404,997.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 4  | \$547,105.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1  | \$149,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING                       | 1  | \$137,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 3  | \$401,550.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 7  | \$957,293.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$258,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1  | \$132,890.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 15 | \$2,036,014.34 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2  | \$279,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FARMERS & MERCHANTS SAVINGS BANK              | 1 | \$138,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION       | 3 | \$428,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK                  | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC                             | 8 | \$1,124,572.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK               | 1 | \$142,405.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE          | 1 | \$124,712.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 7 | \$964,050.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC               | 4 | \$555,825.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC    | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                         | 1 | \$127,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                  | 2 | \$297,399.21   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                  | 1 | \$135,589.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                 | 4 | \$529,750.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC             | 1 | \$143,277.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC            | 3 | \$402,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$140,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO               | 1 | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION  | 1 | \$130,818.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION           | 4 | \$529,250.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION               | 3 | \$411,341.50   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA                | 1 | \$146,470.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK                            | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC          | 1 | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 2 | \$290,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$270,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | FIRST MORTGAGE COMPANY, LLC                          |   |              |       |   |        |    |          |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$279,125.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C                    | 1 | \$130,625.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NIAGARA BANK, N.A                              | 2 | \$295,000.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                  | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$265,350.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT UNION                    | 2 | \$265,700.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTBANK  | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTMERIT BANK, N.A                                 | 1 | \$125,875.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTTRUST BANK                                      | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FLANAGAN STATE BANK                                  | 1 | \$112,591.58 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FORUM CREDIT UNION                                   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FOX VALLEY SAVINGS BANK                              | 2 | \$265,095.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                        | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FREMONT BANK   | 4 | \$551,832.67 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FULTON BANK OF NEW JERSEY                            | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FULTON BANK, N.A                                     | 1 | \$133,125.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P    | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 5 | \$676,550.00 | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GENCOR MORTGAGE INC                                  | 1 | \$141,387.64 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GENISYS CREDIT UNION                                 | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GLADEWATER NATIONAL BANK                             | 1 | \$141,032.37 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GMFS LLC   | 3 | \$410,450.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GMH MORTGAGE SERVICES, LLC                           | 1 | \$138,429.58 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                          | 2 | \$282,339.41 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA EQU                  | 1 | \$137,830.32 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREAT LAKES CREDIT UNION                             | 1 | \$144,875.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREAT SOUTHERN BANK                                  | 1 | \$142,495.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE  |   |              |       |   |        |    |   |        |
|  | GREATWALL, INC   | 1 | \$139,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 1 | \$149,070.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 3 | \$404,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$130,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$547,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 3 | \$430,680.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 2 | \$277,841.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$139,151.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1 | \$149,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC  | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 2 | \$290,413.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SOLUTION LENDERS, INC   | 1 | \$149,906.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1 | \$143,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC, NATIONAL ASSOCIATION                                       | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7 | \$969,151.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1 | \$129,588.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$685,694.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP  | 1 | \$145,080.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 7 | \$966,398.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 3 | \$409,884.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2 | \$268,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$402,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A COPORATION                                 | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 4 | \$566,405.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | INDEPENDENT BANK                                       | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                           | 7 | \$976,563.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$263,957.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$423,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$283,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 3 | \$399,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1 | \$139,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                              | 1 | \$127,199.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 1 | \$131,088.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE CREDIT UNION                                    | 2 | \$265,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                  | 3 | \$392,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                  | 1 | \$141,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK  | 2 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 3 | \$399,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                               | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$131,480.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                      | 2 | \$283,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                | 1 | \$127,724.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                   | 1 | \$138,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 3 | \$419,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                             | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 6 | \$802,550.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK                                     | 1 | \$125,720.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLA                    | 1 | \$147,942.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC                             | 4  | \$561,425.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 2  | \$261,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 13 | \$1,783,298.27 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                    | 1  | \$142,405.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 9  | \$1,238,802.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                              | 3  | \$396,258.42   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 4  | \$565,928.34   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION               | 1  | \$146,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 2  | \$278,599.04   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN FUNDING                                     | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST FINANCIAL, LLC                                 | 1  | \$135,760.59   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1  | \$141,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                    | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO HEALTHCARE FCU                                      | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                      | 2  | \$257,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                       | 3  | \$419,238.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$147,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                      | 3  | \$414,890.22   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 2  | \$253,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                      | 4  | \$549,325.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPRAMOUNT EQUITY MORTGAGE                               | 1  | \$136,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 8  | \$1,099,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                | 4  | \$576,400.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 4  | \$568,074.79   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1  | \$146,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE NATIONAL BANK  | 1  | \$143,730.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$147,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$2,669,441.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC. A COL                             | 1  | \$145,913.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$275,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 7  | \$972,200.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$293,875.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$135,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2  | \$284,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$278,415.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$143,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$145,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC                              | 1  | \$132,762.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 3  | \$423,740.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$137,588.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$124,842.73   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES. INC                              | 1  | \$126,973.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RH FUNDING CO   | 1  | \$142,375.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1  | \$134,345.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$132,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 2  | \$272,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKVILLE BANK  | 3  | \$422,862.89   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$146,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL REDIDENTIAL                    | 1  | \$125,858.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE  |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ROCKY MOUNTAIN BANK<br>DBA NATIONAL RESIDENTIAL<br>MORTGAGE | 1  | \$129,980.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE<br>CORPORATION                                | 2  | \$285,769.52   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY                              | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL BANK  | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1  | \$138,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE. INC   | 1  | \$139,839.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN<br>MANAGEMENT                                 | 1  | \$134,834.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                    | 1  | \$149,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK  | 1  | \$149,730.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE INC, DBA<br>COMSTOCK MORTGAGE    | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK, A<br>WYOMING CORPORATION               | 1  | \$140,169.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK   | 2  | \$276,375.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                        | 4  | \$545,603.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 1  | \$135,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC   | 1  | \$125,840.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT<br>UNION                               | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$272,072.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                     | 12 | \$1,640,125.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK  | 1  | \$127,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                      | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                      | 4  | \$549,920.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK   | 1  | \$146,882.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP                                       | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                    | 1  | \$137,360.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE<br>CORPORATION                           | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$134,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                      | 1  | \$138,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STC CAPITAL BANK  | 1  | \$147,073.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC   | 23 | \$3,185,860.63 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,         | 7  | \$952,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |         |
|--|--|---|--------------|-------|---|--------|----|---------|
|  | DBA STERLING BANK  |   |              |       |   |        |    |         |
|  | STERLING SAVNGS BANK DBA<br>STERLING BANK, A<br>WASHINGTON CORPORATION | 1 | \$133,375.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SUBURBAN MORTGAGE, INC   | 1 | \$132,832.67 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SUMMIT FUNDING   | 2 | \$284,645.63 | 0.27% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SUMMIT FUNDING INC   | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SUMMIT FUNDING INC   | 1 | \$138,600.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC                                      | 2 | \$258,600.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SUPREME LENDING  | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SUSQUEHANNA BANK   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SWBC MORTGAGE<br>CORPORATION   | 6 | \$805,172.00 | 0.78% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK | 1 | \$130,200.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TEXANS CREDIT UNION  | 1 | \$138,070.02 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                    | 1 | \$139,650.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE BANK OF CARBONDALE   | 1 | \$131,439.78 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE BRYN MAWR TRUST<br>COMPANY   | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE FIRST NATIONAL BANK<br>OF CARMi                                    | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HOME LENDING GROUP<br>LLC  | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE HOME LENDING GROUP,<br>LLC   | 1 | \$135,216.06 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE MONEY SOURCE DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES              | 1 | \$147,200.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE MORTGAGE HOUSE, INC  | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | THE MORTGAGE SOURCE, INC   | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TOTALBANK  | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC                        | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTMARK NATIONAL<br>BANK   | 1 | \$127,920.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | TRUSTONE FINANCIAL   | 2 | \$281,200.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                         | 4 | \$572,082.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNION BANK OF BLAIR  | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION                            | 3 | \$409,185.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                             | 2 | \$271,550.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.0 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNIONBANK,N.A  | 1  | \$135,484.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A<br>NEW YORK CORPORATION                                       | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE<br>MORTGAGE   | 15 | \$2,114,006.17 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                            | 2  | \$289,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC   | 1  | \$141,744.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                                | 1  | \$131,920.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY      | 1  | \$135,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC  | 7  | \$948,680.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1  | \$139,583.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING<br>CORPORATION   | 1  | \$140,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                      | 2  | \$267,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 7  | \$978,004.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 6  | \$840,600.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY       | 12 | \$1,676,303.95 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY          | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1  | \$125,930.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 2  | \$270,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST COMMUNITY CREDIT<br>UNION   | 1  | \$131,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST TOWN SAVINGS BANK   | 1  | \$124,842.73   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE<br>CORPORATION   | 1  | \$149,910.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$132,867.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |                 |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|-----------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A |            |                         |             |          |               |    |                 |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$127,339.59            | 0.12%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$262,500.00            | 0.25%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | YADKIN BANK   | 1          | \$129,200.00            | 0.12%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable   | 1          | \$139,500.00            | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>755</b> | <b>\$103,830,807.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138WBYH2    | ACADEMY MORTGAGE CORPORATION  | 5          | \$809,635.00            | 1.41%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AFFILIATED BANK   | 1          | \$156,750.00            | 0.27%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                   | 1          | \$166,500.00            | 0.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1          | \$159,125.00            | 0.28%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$156,557.27            | 0.27%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 2          | \$309,600.00            | 0.54%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 5          | \$808,025.00            | 1.41%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 1          | \$171,950.00            | 0.3%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$166,250.00            | 0.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                  | 1          | \$156,750.00            | 0.27%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 1          | \$166,514.94            | 0.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 2          | \$322,900.00            | 0.56%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                               | 2          | \$321,750.00            | 0.56%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$160,000.00            | 0.28%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANCORPSOUTH BANK   | 3          | \$480,225.00            | 0.84%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$170,000.00            | 0.3%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANK STAR ONE   | 1          | \$162,000.00            | 0.28%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$156,750.00            | 0.27%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$170,000.00            | 0.3%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BLUELEAF LENDING, LLC   | 2          | \$322,250.00            | 0.56%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                      | 1          | \$166,900.00            | 0.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 3          | \$487,000.00            | 0.85%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN                             | 1          | \$166,250.00            | 0.29%       | 0        | \$0.00        | NA | 0 \$0.00        |



| FUNDING |   |   |              |       |   |        |    |   |        |
|---------|---|---|--------------|-------|---|--------|----|---|--------|
|         | BROKER SOLUTIONS, INC.,<br>DBA PERFORMANCE HOME<br>LOANS              | 1 | \$172,125.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION              | 1 | \$172,587.53 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | C.U. MORTGAGE SERVICES,<br>INC  | 1 | \$167,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | CALIFORNIA CREDIT UNION   | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | CASTLE & COOKE<br>MORTGAGE, LLC                                       | 1 | \$162,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | CASTLE & COOKE<br>MORTGAGE, LLC                                       | 4 | \$651,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | CENTURY LENDING<br>COMPANY  | 2 | \$319,140.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | CHERRY CREEK MORTGAGE<br>CO., INC                                     | 3 | \$462,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | CITIZENS & NORTHERN BANK  | 1 | \$172,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | CITIZENS NATL HENDERSON   | 1 | \$166,410.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                | 2 | \$336,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | COBALT MORTGAGE, INC  | 5 | \$797,297.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1 | \$159,505.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | COLUMBIA CREDIT UNION   | 1 | \$170,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | COMMUNITY MORTGAGE<br>FUNDING, LLC                                    | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION                     | 1 | \$171,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | CORNERSTONE HOME<br>LENDING, INC                                      | 5 | \$806,578.88 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | COUNTRYPLACE MORTGAGE,<br>LTD   | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | CREDIT UNION OF AMERICA   | 1 | \$156,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | CREDIT UNION WEST   | 1 | \$155,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                         | 2 | \$332,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE     | 2 | \$322,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | DELMAR FINANCIAL<br>COMPANY   | 1 | \$150,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 1 | \$174,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                  | 3 | \$467,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ELEVATIONS CREDIT UNION  | 1 | \$170,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC,<br>DBA SUPREME LENDING                          | 2 | \$321,982.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                              | 1 | \$166,155.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION | 1 | \$163,930.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 8 | \$1,306,656.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                             | 1 | \$166,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$151,914.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$151,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK      | 1 | \$164,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                     | 4 | \$649,525.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                   | 4 | \$646,241.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$162,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC                                     | 1 | \$171,580.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT<br>UNION  | 1 | \$149,823.90   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                                       | 1 | \$152,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD                                     | 1 | \$161,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC                                  | 1 | \$169,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK,<br>MONTANA                                      | 2 | \$326,890.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$154,160.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$159,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION             | 1 | \$169,412.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>GILLETTE                                     | 2 | \$322,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS                                     | 1 | \$166,040.83   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 2 | \$315,225.44   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$152,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$328,452.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                                  |   |              |       |   |        |    |   |        |
| FIRSTBANK  | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$772,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$335,568.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$172,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC  | 2 | \$308,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP  | 1 | \$167,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 3 | \$476,949.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE                | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK   | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$173,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$154,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$623,905.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$164,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$168,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$808,375.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$173,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$331,580.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$159,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$164,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$151,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$170,905.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$162,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 5 | \$836,650.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FIANANCIAL CORPORATIO                                      | 1 | \$172,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$168,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LINCOLN SAVINGS BANK                         | 1 | \$172,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                      | 1 | \$162,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO BANK                                   | 1 | \$154,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC               | 1 | \$155,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$163,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                            | 1 | \$166,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                   | 1 | \$164,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA C          | 1 | \$159,399.20   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                     | 1 | \$173,327.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC          | 3 | \$499,300.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                 | 2 | \$315,100.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                            | 1 | \$152,835.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                       | 7 | \$1,123,937.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO          | 1 | \$156,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                 | 1 | \$162,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                 | 2 | \$334,905.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$174,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN FUNDING                         | 1 | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION    | 1 | \$161,025.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC DBA NFM CONSULTANTS, INC            | 1 | \$150,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA                 | 1 | \$163,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION              | 1 | \$168,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                        | 1 | \$166,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                    | 1 | \$157,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON          | 2 | \$325,750.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL          | 3 | \$492,300.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF          | 1 | \$172,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                | 3 | \$505,360.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$163,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 3 | \$479,750.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$164,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,121,285.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$158,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$168,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK AND TRUST COMPANY                      | 1 | \$152,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$336,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$505,250.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$150,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$161,964.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$161,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$160,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$160,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1 | \$153,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$164,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1 | \$164,255.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$150,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKVILLE BANK  | 1 | \$154,659.60   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$163,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$158,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$328,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$168,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$324,538.63   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                            | 1 | \$150,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1 | \$160,888.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$172,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$306,700.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$168,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION              |    |                |       |   |        |    |          |
|  | SFMC, LP   | 1  | \$157,500.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHORE MORTGAGE   | 5  | \$806,850.00   | 1.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                  | 8  | \$1,288,355.00 | 2.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$150,750.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$171,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                                   | 1  | \$170,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 2  | \$342,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STEARNS LENDING INC  | 15 | \$2,423,748.67 | 4.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON<br>CORPORATION,DBA SONOMA<br>BANK | 1  | \$165,000.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STONEHAVEN MORTGAGE<br>INCORPORATED                                      | 1  | \$157,200.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$164,925.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC  | 1  | \$172,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUNCOAST CREDIT UNION  | 1  | \$174,130.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SWBC MORTGAGE<br>CORPORATION   | 5  | \$794,325.00   | 1.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                      | 3  | \$501,560.00   | 0.87% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$150,000.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$164,700.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$165,500.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$163,800.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THRIVENT FEDERAL CREDIT<br>UNION   | 1  | \$166,250.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TJC MORTGAGE, INC  | 1  | \$171,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOTAL MORTGAGE SERVICES,<br>LLC  | 1  | \$168,000.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                           | 2  | \$320,700.00   | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                               | 1  | \$171,521.06   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNION TRUST MORTGAGE<br>CORPORATION                                      | 1  | \$167,250.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED WHOLESALE<br>MORTGAGE   | 13 | \$2,095,453.00 | 3.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                              | 3  | \$507,323.00   | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$150,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$151,616.78           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$315,575.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$172,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$340,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$809,955.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$157,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$164,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$329,441.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WCS FUNDING GRP, INC   | 1          | \$166,250.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$150,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 2          | \$322,353.16           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$160,202.77           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>354</b> | <b>\$57,364,027.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WBYJ8    | 1STBANCORP MORTGAGE  | 1          | \$64,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$71,250.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FED BANK   | 1          | \$45,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$397,100.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$74,883.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$50,785.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 2          | \$75,900.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE DBA GOLD FINANCIAL SERVICES                                 | 1          | \$55,932.71            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1          | \$72,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC   | 1          | \$58,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$63,508.11            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL NETWORK INC                                | 1 | \$74,622.23  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                               | 1 | \$82,403.14  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 8 | \$517,100.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 3 | \$189,720.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 6 | \$344,020.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 2 | \$141,575.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST  | 1 | \$42,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$76,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC  | 1 | \$66,420.10  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 6 | \$284,982.57 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$193,785.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$137,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 7 | \$410,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$71,250.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF FARMINGTON  | 1 | \$61,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1 | \$77,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$51,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$67,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3 | \$212,697.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                      | 1 | \$63,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$52,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$81,710.36  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK  | 1 | \$65,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$60,250.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                      | 1 | \$65,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC   | 1 | \$65,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL          | 3 | \$214,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC  | 1 | \$78,008.31  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF<br>THE OZARKS                                 | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1 | \$36,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK  | 1 | \$78,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$66,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING<br>COMPANY  | 2 | \$153,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$57,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC                                     | 3 | \$221,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC  | 1 | \$59,863.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK   | 1 | \$59,848.72  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1 | \$63,175.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION  | 1 | \$71,335.13  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A<br>NATIONAL BANKING<br>CORPORATION           | 1 | \$30,560.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                | 1 | \$60,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1 | \$48,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1 | \$56,229.16  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A   | 1 | \$76,853.18  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK AND<br>TRUST  | 1 | \$43,300.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STAR CREDIT<br>UNION  | 1 | \$33,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF<br>ROCK FALLS                                 | 1 | \$64,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$44,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.,<br>A CORPORATION                             | 3 | \$201,717.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES,<br>LLC  | 1 | \$54,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$48,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME<br>LENDING, INC                                      | 1 | \$67,450.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTY BANK   | 1 | \$56,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | CROGHAN COLONIAL BANK  | 1  | \$80,092.83  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 2  | \$148,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 6  | \$394,380.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC   | 1  | \$49,882.35  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 2  | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 1  | \$63,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$38,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 2  | \$160,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC   | 1  | \$44,923.01  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 1  | \$42,529.77  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1  | \$51,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 2  | \$148,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$104,120.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1  | \$82,175.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 13 | \$891,930.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$84,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA UNIVERSAL HOME MORTGAGE  | 1  | \$48,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION  | 1  | \$44,780.58  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK & TRUST                                       | 1  | \$73,906.90  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 2  | \$76,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$57,295.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FEDERAL HOME LOAN BANK  | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK, A GEORGIA<br>CHARTERED BANK | 2 | \$106,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                | 1 | \$76,142.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL,<br>INC., A CORPORATION                  | 1 | \$62,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 3 | \$183,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST<br>BANK MORTGAGE, GRANTEE                  | 1 | \$79,899.35  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A                               | 2 | \$136,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                              | 1 | \$80,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC                     | 2 | \$115,850.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$33,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1 | \$59,280.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                                  | 4 | \$289,058.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                  | 2 | \$121,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                           | 1 | \$81,750.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A   | 1 | \$80,750.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                            | 3 | \$183,817.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$52,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                                    | 1 | \$71,020.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                                    | 1 | \$77,900.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION, A<br>CALIFORNIA CORPORATION        | 3 | \$194,525.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND<br>TRUST COMPANY                          | 1 | \$74,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>MICHIGAN                                | 2 | \$146,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS                                | 1 | \$78,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>TENNESSEE                               | 1 | \$71,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK<br>SOUTH DAKOTA                               | 1 | \$47,680.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A   | 5 | \$348,291.56 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$238,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC                                     |   |              |       |   |        |    |          |
|  | FIRST STATE BANK OF<br>ILLINOIS   | 2 | \$108,800.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY  | 7 | \$505,250.00 | 1.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 2 | \$95,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FNB BANK  | 1 | \$42,180.00  | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FNB BANK, N.A   | 1 | \$67,500.00  | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FREMONT NATIONAL BANK &<br>TRUST COMPANY                                      | 1 | \$55,125.00  | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FULTON BANK, N.A  | 1 | \$78,750.00  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GMFS LLC  | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREAT SOUTHERN BANK   | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREENBOX LOANS INC, A<br>CALIFORNIA CORPORATION                               | 1 | \$67,120.00  | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$84,000.00  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC   | 3 | \$157,150.00 | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$68,400.00  | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAWTHORN BANK   | 1 | \$52,250.00  | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HERITAGE COMMUNITY<br>BANK  | 2 | \$164,750.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HICKORY POINT BANK &<br>TRUST   | 1 | \$53,250.00  | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FINANCING CENTER,<br>INC   | 1 | \$59,250.00  | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC   | 5 | \$349,550.00 | 1.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK | 2 | \$145,275.00 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEFIRST MORTGAGE LLC  | 1 | \$79,801.75  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTAR FINANCIAL<br>CORPORATION   | 2 | \$136,310.24 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$75,111.72  | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HORIZON BANK, N.A   | 5 | \$261,200.00 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 4 | \$283,373.00 | 0.89% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IDAHO CENTRAL CREDIT<br>UNION   | 2 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                                      | 1 | \$35,150.00  | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IMPAC MORTGAGE CORP   | 1 | \$74,395.27  | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INDEPENDENT BANK  | 3 | \$148,071.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 1 | \$52,250.00  | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS |   |              |       |   |        |    |   |        |
|  | INTERNATIONAL BANK OF COMMERCE          | 2 | \$123,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC        | 1 | \$52,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTMENT BANKERS NETWORK, INC         | 1 | \$61,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI              | 2 | \$143,319.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION              | 1 | \$66,405.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC              | 1 | \$61,100.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION         | 2 | \$80,600.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 1 | \$77,250.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 1 | \$69,675.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                      | 1 | \$46,100.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                             | 1 | \$56,408.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKESAN STATE BANK - WAUPUN            | 1 | \$71,250.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$47,920.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                   | 1 | \$74,250.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$64,125.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METCALF BANK                            | 1 | \$25,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION              | 1 | \$78,300.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                    | 3 | \$166,800.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                    | 1 | \$69,350.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                 | 1 | \$45,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                     | 1 | \$33,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC            | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                   | 1 | \$63,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                    | 1 | \$42,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                | 1 | \$82,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                         | 1 | \$33,675.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC            | 1 | \$72,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC            | 1 | \$71,141.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | MOVEMENT MORTGAGE   | 6  | \$425,150.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 10 | \$654,903.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                             | 1  | \$65,250.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                      | 2  | \$102,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                    | 1  | \$74,208.64  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1  | \$73,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1  | \$78,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$63,840.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 1  | \$77,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                             | 1  | \$59,280.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 2  | \$140,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$77,250.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1  | \$58,900.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 2  | \$162,582.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1  | \$80,275.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$74,907.78  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2  | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1  | \$63,824.98  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$80,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$141,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2  | \$105,425.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1  | \$72,675.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$130,592.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7  | \$537,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PLATINUM MORTGAGE, INC                               | 1 | \$79,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                             | 1 | \$62,910.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                           | 3 | \$223,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$33,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                          | 2 | \$133,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                   | 2 | \$87,850.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                   | 1 | \$65,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 1 | \$83,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                          | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                    | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION                               | 1 | \$46,086.89  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC                                     | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE BANK  | 1 | \$53,300.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 1 | \$63,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                      | 1 | \$46,342.95  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES                        | 1 | \$74,100.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                   | 1 | \$81,044.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK               | 3 | \$206,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$75,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                            | 1 | \$51,934.57  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 1 | \$55,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                 | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$78,750.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE, LLC                          | 1 | \$73,709.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1 | \$66,405.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                  | 1 | \$76,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$65,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$63,920.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                                 | 15 | \$989,685.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$62,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 3  | \$224,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2  | \$161,235.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAY BANK  | 1  | \$71,635.48  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$47,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$84,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1  | \$52,250.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$50,036.96  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$67,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 9  | \$585,861.93 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$282,385.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$60,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$143,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$212,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$84,800.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$54,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$81,900.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$73,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                    | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY INC  | 1  | \$81,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$63,050.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 2  | \$145,275.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$32,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$44,779.59  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 1  | \$37,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVIS CREDIT UNION  | 1          | \$79,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRN FINANCIAL LLC  | 1          | \$82,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$68,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 2          | \$146,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$149,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4          | \$241,349.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$45,532.51            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK,N.A  | 4          | \$289,753.87           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$58,050.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$65,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$33,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 1          | \$44,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$161,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 4          | \$235,100.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$148,800.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC   | 1          | \$76,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$81,699.42            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$76,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$57,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 9          | \$534,294.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 1          | \$63,838.65            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 1          | \$55,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$80,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$69,262.75            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK  | 1          | \$69,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>492</b> | <b>\$31,692,337.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |        |    |   |        |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|
| 3138WBYK5 | ACADEMY MORTGAGE CORPORATION                                | 2 | \$375,390.00   | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                   | 2 | \$419,900.00   | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                            | 1 | \$206,701.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$241,300.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF ENGLAND   | 1 | \$417,000.00   | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAY EQUITY LLC  | 1 | \$237,500.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC  | 1 | \$399,000.00   | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC                              | 1 | \$192,850.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$232,750.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC  | 1 | \$204,667.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DELTA TRUST MORTGAGE, INC                                   | 1 | \$273,600.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$285,000.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$381,701.00   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$283,850.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES, INC                             | 2 | \$553,375.00   | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST COMMUNITY MORTGAGE, INC                               | 2 | \$516,068.00   | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HOME MORTGAGE CORPORATION                             | 1 | \$295,735.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRSTTRUST BANK   | 1 | \$214,700.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE INC                                  | 1 | \$285,000.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY                                      | 6 | \$1,608,075.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME MORTGAGE OF AMERICA, INC                               | 1 | \$265,000.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMEBRIDGE FINANCIAL SERVICES, INC                          | 2 | \$377,625.00   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATOIN        | 1 | \$218,638.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$256,405.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LEADERONE FINANCIAL CORPORATION                             | 1 | \$218,500.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MICHIGAN MUTUAL, INC  | 1         | \$410,400.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 1         | \$203,775.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 2         | \$649,750.00           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$214,447.94           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMT MORTGAGE LLC  | 1         | \$364,325.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                | 1         | \$275,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL,<br>LLC, CALIF                                | 2         | \$484,500.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2         | \$586,150.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 2         | \$469,770.12           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES,<br>INC   | 1         | \$180,405.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 1         | \$258,089.52           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY HOME<br>MORTGAGE, LLC                                      | 1         | \$284,905.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC  | 1         | \$191,188.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 1         | \$220,247.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP<br>(DIAMOND BAR)                                  | 1         | \$394,250.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                               | 4         | \$1,257,575.00         | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 1         | \$285,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$318,250.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 1         | \$312,679.85           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC  | 1         | \$181,390.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL<br>BANK  | 1         | \$298,205.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE<br>CORP., A CORPORATION                           | 2         | \$671,175.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE<br>MORTGAGE  | 2         | \$538,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 1         | \$208,316.31           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2         | \$545,300.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$18,763,923.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBYL3    | 360 MORTGAGE GROUP, LLC   | 1         | \$251,920.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                       | 6         | \$1,595,000.00         | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC  | 1         | \$461,250.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC                               | 1 | \$178,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 3 | \$957,612.45   | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN REALTY   | 1 | \$320,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$255,200.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$216,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC NATIONAL BANK  | 1 | \$192,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$272,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$400,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$204,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 4 | \$1,112,200.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING                                      | 1 | \$294,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$214,625.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 3 | \$844,400.00   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALLISTO GROUP INC. DBA METRO LENDING SERVICES                | 1 | \$315,629.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$360,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$198,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC                                 | 1 | \$259,250.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$259,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 2 | \$670,100.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$252,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$274,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$220,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 1 | \$282,750.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$240,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC                                     | 1 | \$229,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                       | 1 | \$233,750.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$381,600.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                          | 2 | \$436,500.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                              | 1 | \$252,810.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 3 | \$843,150.00   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$409,575.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 1 | \$415,999.56   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATIO                        | 1 | \$368,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                | 1 | \$185,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                     | 4 | \$1,020,350.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC                                 | 1 | \$194,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A                                       | 1 | \$202,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                         | 2 | \$554,000.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                     | 1 | \$314,250.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC                                    | 2 | \$471,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$416,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$233,750.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                           | 2 | \$456,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                    | 1 | \$334,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS., A NEW YO          | 1 | \$337,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 1 | \$180,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$230,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                  | 1 | \$262,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                       | 1 | \$240,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1 | \$195,150.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC                                | 1 | \$257,520.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 3 | \$781,522.00   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                 | 1 | \$303,800.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$787,000.00   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | NATIONS LENDING CORPORATION                                     |   |                |       |   |        |    |          |
|  | NEOGHBORHOOD HOUSING SERVICES SILICON VALLEY                    | 1 | \$275,966.00   | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1 | \$192,285.00   | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$258,000.00   | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$403,000.00   | 0.96% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$241,315.00   | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$493,015.00   | 1.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$256,000.00   | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$1,000,000.00 | 2.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,189,600.00 | 5.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$417,000.00   | 0.99% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$532,500.00   | 1.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$320,000.00   | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIER LENDING INC   | 1 | \$348,000.00   | 0.83% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$198,750.00   | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$339,992.00   | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1 | \$195,000.00   | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RIGHT START MORTGAGE, INC                                       | 1 | \$184,500.00   | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$255,500.00   | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$225,000.00   | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROCKLAND TRUST  | 1 | \$530,000.00   | 1.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROCKVILLE BANK  | 1 | \$176,000.00   | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RPM MORTGAGE, INC   | 3 | \$634,000.00   | 1.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$268,000.00   | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$470,450.00   | 1.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$312,000.00   | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SHEA MORTGAGE INC  | 1          | \$321,200.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                     | 8          | \$1,975,420.00         | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1          | \$400,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP   | 1          | \$220,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP           | 1          | \$183,200.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                                  | 1          | \$284,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 3          | \$898,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK       | 1          | \$322,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC   | 1          | \$560,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC   | 1          | \$375,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$259,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                 | 1          | \$221,492.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$240,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 2          | \$604,850.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$436,250.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$267,543.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$697,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$175,964.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$177,800.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$41,963,255.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBYM1    | 360 MORTGAGE GROUP, LLC  | 3          | \$629,700.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$223,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 12         | \$3,174,981.00         | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KAN                                      | 1          | \$279,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SOLUTIONS LLC  | 1          | \$282,150.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$178,600.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ADVANTAGE COMMUNITY BANK - WAUSAU                           |   |                |       |   |        |    |   |
|  | ALASKA USA MORTGAGE COMPANY, LLC                            | 1 | \$419,495.35   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                      | 2 | \$457,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD  | 1 | \$275,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC                              | 1 | \$261,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC                             | 3 | \$613,150.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 4 | \$1,155,550.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LENDING  | 1 | \$257,275.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                         | 1 | \$209,741.78   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                   | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 1 | \$401,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | APPROVED MORTGAGE SOURCE, LLC                               | 1 | \$313,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                  | 1 | \$181,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$217,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASCENT HOME LENDING, LLC                                    | 1 | \$188,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC  | 1 | \$204,753.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSENT, INC   | 1 | \$542,362.50   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2 | \$368,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                             | 1 | \$229,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2 | \$540,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                 | 1 | \$402,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 2 | \$621,550.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 9 | \$2,090,837.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$247,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1 | \$250,484.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2 | \$589,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BMS CORP  | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BOULDER VALLEY CU   | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY LL                                      | 1 | \$206,240.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 2 | \$442,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                           | 7 | \$1,745,684.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING                       | 3 | \$987,800.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC.,<br>DBA PERFORMANCE HOME<br>LOANS                    | 1 | \$331,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION   | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALLISTO GROUP INC. DBA<br>METRO LENDING SERVICES                           | 1 | \$403,491.71   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR BANK D/B/A<br>FARMINGTON MORTGAGE, A<br>TENNESSEE CHARTERED<br>BANK | 1 | \$394,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL                | 2 | \$606,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC  | 2 | \$910,910.78   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC   | 3 | \$871,055.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$237,981.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC   | 2 | \$635,716.43   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK  | 1 | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                      | 4 | \$1,443,508.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 6 | \$1,727,255.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$546,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1 | \$409,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.,<br>A CORPORATION                                   | 1 | \$331,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN<br>CALIFORNIA                                      | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                               | 3 | \$732,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE           | 4 | \$966,315.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK<br>& TRUST, N.A                                       | 1 | \$279,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                      | 2 | \$450,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DIRECT MORTGAGE LOANS, LLC, A LIMIT                         | 1 | \$213,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$366,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DSW MORTGAGE, INC   | 1 | \$243,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                    | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC  | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                     | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                                   | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$324,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$292,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SURPREM                         | 1 | \$261,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 2 | \$477,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 8 | \$2,286,750.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$221,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3 | \$1,027,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 3 | \$694,010.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                   | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                              | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL FREEDOM MORTGAGE, LLC                             | 1 | \$427,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIIGHTERS CREDIT UNION                                  | 1 | \$280,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                 | 1 | \$349,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 5 | \$1,532,560.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 2 | \$568,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 4 | \$976,333.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                             | 1 | \$409,406.25   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$283,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$201,798.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$238,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$418,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 3 | \$1,104,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 7 | \$1,730,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                           | 1 | \$289,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                           | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$534,375.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$570,031.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                      | 2 | \$453,645.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$356,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$190,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                        | 1 | \$625,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$367,920.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$416,510.43   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 1 | \$185,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                           | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                        | 1 | \$512,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$460,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P    | 1 | \$255,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$887,250.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATIO                  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                           | 1 | \$413,950.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GFI MORTGAGE BANKERS, INC  | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC   | 2  | \$568,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$279,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1  | \$204,230.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2  | \$389,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 1  | \$500,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$223,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 12 | \$3,065,104.14 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE BANK   | 2  | \$556,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$416,487.26   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 14 | \$4,818,421.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$920,155.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 3  | \$688,921.10   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION   | 2  | \$708,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1  | \$319,535.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$501,152.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 2  | \$432,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L             | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1  | \$388,621.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMS-01, INC   | 1  | \$263,675.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$241,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 5  | \$1,479,720.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC   | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LADERA LENDING INC   | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                                  | 1 | \$275,535.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 4 | \$1,229,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A   | 1 | \$412,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST  | 1 | \$280,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                          | 1 | \$188,235.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$244,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC   | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$183,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                       | 1 | \$203,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS                      | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 2 | \$585,785.22   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                          | 3 | \$594,960.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                               | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$308,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 1 | \$213,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 5 | \$1,190,845.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                     | 1 | \$312,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                      | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                    | 1 | \$193,755.92   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 3 | \$849,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC                                  | 1 | \$241,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 3 | \$682,705.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NOW INC  | 1 | \$559,327.13   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC                                 | 1 | \$184,767.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 3 | \$831,950.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$464,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MOVEMENT MORTGAGE, LLC  | 9 | \$2,320,142.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 2 | \$425,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 2 | \$483,460.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC - COR                             | 1 | \$199,386.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                    | 3 | \$746,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 2 | \$380,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 2 | \$409,220.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$246,696.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC DBA NFM CONSULTANTS, INC                               | 1 | \$353,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$203,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 2 | \$625,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNI-FUND, INC  | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$387,544.47   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$346,491.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 2 | \$795,750.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$489,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 4 | \$1,061,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 3 | \$930,100.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 3 | \$987,250.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$385,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$331,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$222,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2 | \$450,090.15   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,329,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP INC                                      | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                                    | 2 | \$405,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PLAINS COMMERCE BANK  | 1 | \$281,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$649,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5 | \$1,402,825.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                    | 3 | \$707,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                  | 8 | \$2,167,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                 | 2 | \$524,685.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2 | \$778,459.12   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI   | 1 | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$343,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 3 | \$1,283,889.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 5 | \$1,279,050.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                           | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRUDENTIAL MORTGAGE CORP                                    | 1 | \$288,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$332,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1 | \$186,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                           | 2 | \$696,110.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                           | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP RANCHO CUCAMON                          | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                               | 1 | \$229,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORP                              | 1 | \$365,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$184,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC                                       | 1 | \$246,689.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$191,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                   | 2 | \$467,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ROUNDPOINT MORTGAGE COMPANY   | 3  | \$893,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION                | 1  | \$408,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                       | 1  | \$262,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC   | 1  | \$218,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                          | 1  | \$217,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2  | \$497,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK DE PR  | 1  | \$395,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$263,084.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$312,625.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$254,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 14 | \$4,422,081.32 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1  | \$178,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIU CREDIT UNION  | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                        | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1  | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$252,852.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 20 | \$5,622,763.17 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1  | \$182,969.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$371,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$471,155.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$181,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$238,706.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$202,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$425,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$370,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$254,093.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRADFORD NATIONAL BANK OF GREENVILLE                                   | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$253,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1  | \$254,123.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2  | \$827,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 1  | \$216,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$210,047.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3  | \$922,915.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 1  | \$289,651.55   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              | 2  | \$747,950.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 10 | \$2,905,496.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$330,543.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 5  | \$1,505,550.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$202,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4  | \$1,345,575.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$185,725.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$261,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3  | \$740,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$474,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK, COMMERCIAL BANK  | 1  | \$254,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$192,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$208,050.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$378,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>543</b> | <b>\$149,999,358.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBYN9    | ACADEMY MORTGAGE CORPORATION                                  | 6          | \$1,421,796.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$433,550.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$194,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 3          | \$858,800.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA HOPE TREE HO                           | 1          | \$318,998.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$406,833.14            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC                                | 1          | \$244,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A                           | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 3          | \$963,600.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 3          | \$914,600.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B                                  | 1          | \$320,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS LLC                           | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 3          | \$679,910.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$416,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                    | 1          | \$203,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARMSTRONG BANK  | 1          | \$320,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 2          | \$601,400.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK   | 1          | \$413,479.13            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 3          | \$897,889.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$207,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2          | \$720,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 2          | \$518,075.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                | 1          | \$193,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 1          | \$210,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2          | \$520,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$466,250.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | BROKER SOLUTIONS INC.,<br>DBA NEW AMERICAN<br>FUNDING             |   |                |       |   |        |    |          |
|  | BUSEY BANK  | 2 | \$487,700.00   | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CALIFORNIA HOME<br>SOLUTION, INC                                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAPITAL INTERNATIONAL<br>FINANCIAL, INC                           | 1 | \$416,000.00   | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CASHCALL, INC., A<br>CALIFORNIA CORPOR                            | 1 | \$335,605.52   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                   | 1 | \$218,400.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTURY LENDING<br>COMPANY  | 2 | \$654,400.00   | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC                                 | 1 | \$370,500.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                           | 1 | \$182,199.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 2 | \$644,350.00   | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COASTAL FEDERAL CREDIT<br>UNION                                   | 1 | \$271,200.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COBALT MORTGAGE, INC  | 5 | \$1,498,750.00 | 1.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY NATIONAL<br>BANK  | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CONTINENTAL HOME LOANS<br>INC                                     | 1 | \$215,000.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORNERSTONE HOME<br>LENDING, INC                                  | 1 | \$177,022.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORNERSTONE MORTGAGE,<br>INC                                      | 1 | \$210,425.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1 | \$209,250.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION              | 4 | \$864,900.00   | 0.87% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EQUITY LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                 | 1 | \$309,618.83   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                    | 1 | \$272,250.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA           | 2 | \$436,050.00   | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$367,650.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING                     | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 1 | \$404,500.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                   |    |                |       |   |        |    |   |        |
| EVOLVE BANK & TRUST                                      | 1  | \$192,857.05   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 12 | \$3,366,992.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST FUNDING,LLC,A LIMITED LIABILITY CORPORATION | 1  | \$198,511.67   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 8  | \$2,357,319.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1  | \$363,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                              | 1  | \$229,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                        | 3  | \$892,600.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                          | 1  | \$325,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                        | 1  | \$255,448.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                                    | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                             | 1  | \$317,040.61   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                       | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                     | 1  | \$240,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                          | 3  | \$635,233.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                   | 1  | \$271,849.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                             | 1  | \$293,920.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                      | 3  | \$1,166,630.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$215,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$337,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                              | 2  | \$523,980.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC                                | 1  | \$218,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 4  | \$1,362,165.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE                                   | 1  | \$293,654.83   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | INC  |   |                |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY   | 5 | \$1,548,200.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$259,149.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1 | \$500,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1 | \$234,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1 | \$336,610.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$1,744,823.55 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$972,250.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 2 | \$642,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC  | 1 | \$322,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$403,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAC FINANCIAL INC  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENT CREDIT UNION  | 1 | \$206,756.27   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 4 | \$1,370,310.70 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$263,625.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4 | \$1,406,800.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$555,200.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1 | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$196,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1 | \$318,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$311,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | METRO BANK   | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$292,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$196,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2 | \$645,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTAGE MORTGAGE LLC   | 1 | \$217,831.83   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 2 | \$473,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$229,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$259,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$576,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$597,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 5 | \$1,159,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                     | 2 | \$673,160.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$416,475.36   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$195,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                   | 1 | \$258,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                              | 3 | \$841,400.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                              | 2 | \$496,150.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE  | 1 | \$349,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 2 | \$438,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 2 | \$472,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$504,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                       | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                     | 1 | \$251,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 8 | \$2,043,885.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |                |       |   |        |    |          |
|  | PINNACLE MORTGAGE GROUP, INC., A CO                             | 1 | \$222,719.44   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PIONEER BANK  | 1 | \$249,850.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$205,550.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$431,374.00   | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 5 | \$1,422,125.00 | 1.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$370,054.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION               | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC                                  | 1 | \$420,000.00   | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$519,250.00   | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 4 | \$1,092,500.00 | 1.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | QUAINT OAK BANK   | 1 | \$183,250.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | R P FUNDING, INC  | 1 | \$234,760.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$185,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RENASANT BANK   | 1 | \$236,317.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$191,900.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 2 | \$533,750.00   | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL BANCORP RANCHO CUCAMON                              | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$202,251.01   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$296,010.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESMAC, INC   | 1 | \$231,750.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROCKLAND TRUST  | 1 | \$356,000.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$189,600.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RPM MORTGAGE, INC   | 2 | \$610,000.00   | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1 | \$235,440.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   |    |                |       |   |        |    |   |        |
|  | SANTANDER BANK, N.A  | 2  | \$564,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                                 | 4  | \$1,317,364.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEMPER HOME LOANS INC  | 1  | \$394,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$354,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 4  | \$1,470,572.31 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$198,614.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$244,150.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$460,750.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$222,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 2  | \$692,010.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 11 | \$3,103,004.21 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$969,920.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$262,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING IMC   | 1  | \$299,622.56   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$523,410.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$1,034,747.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$334,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$229,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$191,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC  | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 2  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRN FINANCIAL LLC  | 1  | \$285,950.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 4  | \$1,329,079.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK, N.A   | 1  | \$416,018.77   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE, LTD A NEW                                | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |                 |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | YORK CORPORATIO  |            |                        |             |          |               |    |                 |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$1,019,649.00         | 1.02%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2          | \$530,153.38           | 0.53%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4          | \$1,508,783.72         | 1.51%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$252,000.00           | 0.25%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$217,500.00           | 0.22%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VANTAGE BANK   | 1          | \$189,000.00           | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$177,300.00           | 0.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$284,050.00           | 0.28%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$696,150.00           | 0.7%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$272,475.00           | 0.27%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$175,750.00           | 0.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$308,750.00           | 0.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$239,400.00           | 0.24%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$289,538.00           | 0.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO                                | 1          | \$285,750.00           | 0.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$191,100.00           | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable  | 1          | \$225,500.00           | 0.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>353</b> | <b>\$99,807,189.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |            |                        |             |          |               |    |                 |
| 3138WBYP4    | ACADEMY MORTGAGE CORPORATION   | 1          | \$417,000.00           | 0.57%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ACCESS CAPITAL GROUP, INC  | 1          | \$284,000.00           | 0.39%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$224,000.00           | 0.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1          | \$273,300.00           | 0.37%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$233,472.54           | 0.32%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$417,000.00           | 0.57%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE COMPANY, LLC                                     | 1 | \$302,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 1 | \$290,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC                                     | 1 | \$358,048.95   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                             | 1 | \$303,626.21   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                       | 1 | \$400,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1 | \$193,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST  | 1 | \$417,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 1 | \$266,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$263,150.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$356,250.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1 | \$300,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 3 | \$732,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$502,575.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$224,675.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$399,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE SKY FUNDING, LLC   | 1 | \$275,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$417,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$341,569.71   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 5 | \$1,763,900.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 4 | \$1,091,905.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$336,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC., A CALIFORNIA CORPORA                             | 1 | \$199,765.20   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 3 | \$941,055.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3 | \$940,750.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 2 | \$527,450.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$208,649.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$466,463.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORNERSTONE HOME LENDING, INC                               |   |                |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                      | 1 | \$297,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                         | 1 | \$325,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD     | 1 | \$183,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$237,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1 | \$280,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2 | \$605,302.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                      | 1 | \$234,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$233,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$243,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 6 | \$1,981,512.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3 | \$707,700.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIBERGLAS FEDERAL CREDIT UNION                              | 1 | \$403,750.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$319,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 2 | \$584,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1 | \$220,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES LLC                           | 1 | \$179,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 3 | \$774,300.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                          | 1 | \$185,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                           | 1 | \$222,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 1 | \$242,368.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO                             | 1 | \$417,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC                                | 1 | \$371,542.60   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 2 | \$604,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 1 | \$408,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$256,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 |   |                |       |   |        |    |          |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 2 | \$708,635.00   | 0.97% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 2 | \$460,250.00   | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$218,405.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GEO-CORP, INC  | 2 | \$432,100.00   | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GMFS LLC   | 1 | \$295,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$208,250.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE., INC   | 1 | \$263,075.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$268,280.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HEARTLAND BANK   | 1 | \$211,000.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HIGHTECHLENDING INC  | 1 | \$195,000.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME BANK  | 1 | \$247,188.61   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$1,134,500.00 | 1.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$643,500.00   | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$181,400.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEWELL MORTGAGE, INC   | 1 | \$265,687.70   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$284,000.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 2 | \$709,500.00   | 0.97% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$349,880.28   | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 5 | \$1,661,850.00 | 2.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                  | 1 | \$412,000.00   | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAGNA BANK   | 1 | \$182,974.74   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$626,250.00   | 0.86% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 2 | \$645,000.00   | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$365,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION         | 1 | \$177,600.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS                    | 1 | \$341,000.00   | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |                |       |   |        |    |   |        |
|  | METRO CREDIT UNION  | 1 | \$217,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$281,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$373,410.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1 | \$353,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$246,905.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$248,625.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL INC                                     | 1 | \$417,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$296,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$297,350.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$954,405.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$251,704.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC                                       | 1 | \$385,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST BANK  | 1 | \$381,541.01   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$253,478.95   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                     | 1 | \$300,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 5 | \$1,426,092.78 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$410,187.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A C                             | 1 | \$238,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$547,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING  | 1 | \$369,534.48   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$833,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$346,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,013,900.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1 | \$397,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$194,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$601,575.21   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 7 | \$2,279,200.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$262,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$276,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PURDUE FEDERAL CU  | 1  | \$343,150.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1  | \$265,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1  | \$294,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$328,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$232,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1  | \$349,600.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKVILLE BANK   | 1  | \$285,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$417,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$222,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$228,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S BANK   | 1  | \$229,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 4  | \$1,168,100.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, DBA, SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION | 1  | \$374,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$216,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 12 | \$3,515,687.33 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$256,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$180,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 13 | \$3,482,510.12 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION                        | 1  | \$214,952.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$215,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$332,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$1,058,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$294,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION   | 1  | \$215,734.41   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$315,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION   | 1  | \$216,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 5  | \$1,692,050.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$191,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$408,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$260,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$689,444.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$208,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$304,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,284,050.00         | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$228,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$240,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$177,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$213,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$200,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$417,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>249</b> | <b>\$72,890,141.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBYQ2    | ASSOCIATED MORTGAGE BANKERS, INC   | 1          | \$450,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                               | 1          | \$345,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 1          | \$189,200.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON  | 1          | \$247,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MO                             | 1          | \$330,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC   | 5          | \$1,993,572.96         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1          | \$232,713.50           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$299,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON  |    |                |        |   |        |    |   |        |
|  | FIRST MERIDIAN MORTGAGE  | 1  | \$223,718.18   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 1  | \$255,000.00   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL,<br>LTD   | 2  | \$742,080.00   | 3.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FUNDING RESOURCES<br>MORTGAGE CORP   | 1  | \$337,103.77   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P                          | 1  | \$264,500.00   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS,<br>INC   | 8  | \$2,324,250.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC  | 13 | \$4,575,801.00 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE<br>NETWORK    | 4  | \$963,000.00   | 4.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 4  | \$1,172,500.00 | 5.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN<br>CENTER, INC, A CORPORATION                               | 1  | \$354,000.00   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES,<br>INC., A N.Y. CORPORATION                             | 1  | \$485,000.00   | 2.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MGN FUNDING CORPORATION  | 1  | \$259,672.89   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE<br>CORP  | 1  | \$187,100.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1  | \$299,300.00   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES<br>CREDIT UNION   | 1  | \$243,000.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 2  | \$498,500.00   | 2.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2  | \$629,700.00   | 2.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION  | 1  | \$249,600.00   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$332,500.00   | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING   | 1  | \$211,495.57   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC   | 1  | \$182,175.72   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$280,500.00   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS   | 1  | \$330,394.33   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL GROUP IN LIEU OF<br>TRUE CORPORATE NAME<br>TOTAL MORTGAGE SERVIC           | 2  | \$717,500.00   | 3.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL GROUP IN LIEU OF<br>TRUE CORPORATE NAME<br>TOTAL MORTGAGE SERVICES,<br>LLC | 1  | \$281,000.00   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE                  | 1         | \$299,622.55           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                       | 4         | \$1,728,250.00         | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$22,514,250.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBYS8    | BANCO POPULAR DE PUERTO RICO               | 2         | \$318,927.12           | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                     | 1         | \$209,000.00           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC         | 1         | \$153,000.00           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREFERRED MORTGAGE                         | 1         | \$178,874.67           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                  | 3         | \$805,600.00           | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC             | 4         | \$953,300.00           | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIG MORTGAGE CORP                          | 1         | \$199,495.76           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,818,197.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBYS8    | ACCESS NATIONAL MORTGAGE                   | 2         | \$316,400.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC            | 1         | \$170,750.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION             | 2         | \$314,450.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                     | 1         | \$160,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                    | 6         | \$959,810.02           | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS                         | 2         | \$314,960.40           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFIRST                                  | 1         | \$165,300.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                          | 1         | \$157,536.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE           | 2         | \$320,500.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA               | 2         | \$315,000.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA              | 1         | \$174,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                 | 4         | \$633,140.38           | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2         | \$315,000.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                               | 1         | \$152,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                   | 1         | \$152,200.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC                           | 1         | \$171,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY          | 2         | \$311,000.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK                       | 1         | \$172,253.79           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DHI MORTGAGE COMPANY LTD                          | 1         | \$164,540.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$164,500.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 3         | \$479,120.75          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK                             | 1         | \$155,800.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 11        | \$1,747,875.00        | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$166,875.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                 | 1         | \$158,400.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 2         | \$336,670.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$8,649,081.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBYT6    | BANK OF THE OZARKS                                | 1         | \$404,000.00          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$205,602.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC                                  | 1         | \$223,500.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$181,350.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                   | 1         | \$397,802.00          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 3         | \$955,139.57          | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 12        | \$2,788,650.00        | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC                         | 8         | \$2,580,691.00        | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,736,734.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBYU3    | AMERICAN INTERNET MORTGAGE, INC                   | 1         | \$518,500.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1         | \$375,200.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST BANK                                       | 1         | \$296,400.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 5         | \$1,297,965.00        | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                | 2         | \$657,225.35          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1         | \$189,050.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 2         | \$584,543.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 2         | \$387,900.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3         | \$936,910.36          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |                 |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|-----------------|
|              | BOKF, NA DBA BANK OF TEXAS   |           |                        |             |          |               |    |                 |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                   | 2         | \$598,806.53           | 2.84%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 2         | \$612,000.00           | 2.9%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                                     | 1         | \$398,905.00           | 1.89%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$270,000.00           | 1.28%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                                    | 1         | \$324,873.00           | 1.54%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 3         | \$724,761.00           | 3.44%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P  | 1         | \$237,490.00           | 1.13%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                              | 1         | \$232,050.00           | 1.1%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DIRECT MORTGAGE, CORP  | 1         | \$380,000.00           | 1.8%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 14        | \$3,961,285.00         | 18.79%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 2         | \$416,000.00           | 1.97%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                            | 7         | \$1,668,245.22         | 7.91%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES | 1         | \$236,000.00           | 1.12%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | M/I FINANCIAL, LLC   | 4         | \$1,026,650.00         | 4.87%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                               | 1         | \$274,400.00           | 1.3%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 8         | \$2,772,302.00         | 13.15%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PACIFIC MERCANTILE BANK  | 1         | \$308,349.05           | 1.46%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION   | 1         | \$241,309.71           | 1.14%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | STAR FINANCIAL BANK  | 3         | \$665,550.00           | 3.16%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE SOUTHERN CREDIT UNION  | 1         | \$199,900.00           | 0.95%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                 | 1         | \$289,635.14           | 1.38%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$21,082,205.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138WBYV1    | ACADEMY MORTGAGE CORPORATION   | 3         | \$615,106.33           | 1.26%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | 4         | \$890,534.26           | 1.83%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                    |   |              |       |   |        |    |   |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 2 | \$455,969.09 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD  | 1 | \$205,675.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC                               | 1 | \$151,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 2 | \$378,850.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$274,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE INC  | 1 | \$207,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$152,824.51 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 2 | \$627,250.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2 | \$568,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN N A   | 1 | \$412,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BEVERLY COOPERATIVE BANK                                      | 1 | \$357,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC. - COR                           | 1 | \$368,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$225,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 2 | \$386,125.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 2 | \$439,200.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL BANK  | 1 | \$157,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC                                    | 1 | \$322,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                                 | 1 | \$232,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 2 | \$560,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$258,390.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EDUCATORS CREDIT UNION  | 1 | \$158,110.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1 | \$346,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1 | \$182,875.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$475,400.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$223,748.99   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$169,811.51   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$895,401.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$462,250.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$937,200.00   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC                                    | 1 | \$176,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 2 | \$611,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$314,139.26   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$573,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$236,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$250,589.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$174,641.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A  | 1 | \$314,750.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$211,762.44   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$194,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$220,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 1 | \$242,610.03   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP INC   | 1 | \$241,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 1 | \$190,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$400,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN BANK FBO NATIONS RELIABLE LENDING LLC                          | 1 | \$221,708.40   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$304,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING, LTD  | 1 | \$230,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$1,240,344.47 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1 | \$417,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$476,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HOMESTAR FINANCIAL CORP                                | 1 | \$345,204.52   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$314,275.79   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IIMPAC MORTGAGE CORP                                   | 1 | \$174,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                    | 1 | \$317,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                       | 1 | \$152,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNSON BANK   | 1 | \$195,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD                              | 1 | \$412,500.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                           | 4 | \$749,845.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE BANK  | 1 | \$207,761.42   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,090,900.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                  | 1 | \$174,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                     | 1 | \$347,200.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                        | 1 | \$416,543.57   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 6 | \$1,089,714.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                               | 1 | \$244,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 2 | \$673,500.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 2 | \$374,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC                     | 1 | \$172,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$172,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                            | 3 | \$664,750.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                   | 1 | \$179,807.57   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC                              | 1 | \$245,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC   | 1 | \$260,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC D/B/A NFM CONSULTANTS, INC                    | 1 | \$416,050.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                              | 1 | \$252,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   | 1 | \$164,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                    | 1 | \$150,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP INC                            | 1 | \$251,710.95   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$625,500.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$198,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$413,200.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CA                             | 1 | \$161,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 5 | \$1,069,069.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 4 | \$989,201.60   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$405,534.30   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$546,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$555,200.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$313,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$417,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$195,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$754,850.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 2 | \$668,250.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$180,292.96   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$156,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$434,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMS & ASSOCIATES  | 1 | \$212,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2 | \$436,991.40   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1 | \$319,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                     | 1 | \$221,090.53   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$220,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEMPER HOME LOANS INC   | 1 | \$271,688.01   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1 | \$218,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$173,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 4 | \$1,093,205.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1 | \$156,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 4 | \$851,573.27   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STERLING SAVINGS BANK<br>DBA STERLING BANK, A<br>WASHINGTON CORPORATION                | 1          | \$177,025.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK               | 3          | \$724,060.71           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST<br>COMPANY  | 1          | \$276,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$182,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE<br>COMPANY, INC  | 7          | \$1,657,500.00         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK                 | 1          | \$400,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES,<br>LLC  | 1          | \$267,750.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE<br>MORTGAGE   | 2          | \$306,100.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                                | 2          | \$359,350.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1          | \$155,995.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK   | 1          | \$335,614.60           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY       | 1          | \$327,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 3          | \$606,400.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION , DBA<br>WESTSTAR PACIFIC<br>MORTGAGE                 | 1          | \$168,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A              | 1          | \$155,549.82           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>198</b> | <b>\$48,663,269.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBYW9    | BRANCH BANKING AND<br>TRUST COMPANY  | 1          | \$50,107.73            | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KENTUCKY HOUSING<br>CORPORATION  | 5          | \$545,544.66           | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U  | 3          | \$268,953.52           | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S AND T BANK   | 1          | \$113,856.00           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPIRITBANK   | 1          | \$120,861.79           | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$79,252.29            | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WILMINGTON SAVINGS FUND SOCIETY FSB   |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,178,575.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBYX7    |  | 1ST MIDAMERICA CREDIT UNION           | 4         | \$324,100.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST UNITED BANK                       | 1         | \$136,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING & LOAN             | 1         | \$148,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FCU           | 1         | \$54,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION          | 2         | \$553,250.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION        | 1         | \$120,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVISORS MORTGAGE GROUP, LLC          | 1         | \$115,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFILIATED MORTGAGE SERVICES          | 1         | \$40,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION    | 1         | \$92,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE BANK                         | 3         | \$570,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP                 | 1         | \$400,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                | 1         | \$184,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE COMPANY, LLC           | 2         | \$238,806.39          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$181,514.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                         | 1         | \$55,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA         | 1         | \$115,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC     | 1         | \$229,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK OF TEXAS, THE  | 1         | \$166,500.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIHOM MORTGAGE COMPANY, LLC        | 1         | \$87,200.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASPIRE FEDERAL CREDIT UNION           | 1         | \$149,750.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSEMBLIES OF GOD CREDIT UNION        | 1         | \$173,500.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 13        | \$1,214,658.64        | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC      | 2         | \$338,700.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1         | \$155,498.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AVIDIA BANK  | 2  | \$684,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                           | 6  | \$378,436.35   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                    | 1  | \$415,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY   | 2  | \$530,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                    | 3  | \$253,095.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                   | 1  | \$197,251.32   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A                                  | 2  | \$381,920.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST OF KANSAS                                     | 2  | \$66,825.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRE SAVINGS BANK                                     | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 9  | \$846,494.90   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL BANK  | 1  | \$51,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BESSER CREDIT UNION                                    | 2  | \$100,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                  | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                  | 1  | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                             | 2  | \$336,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3  | \$766,500.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 2  | \$475,750.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$2,344,920.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC   | 3  | \$930,264.61   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                           | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$128,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 1  | \$50,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                     | 1  | \$47,270.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                  | 1  | \$46,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 1  | \$92,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1  | \$47,233.12    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$87,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 2  | \$365,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2  | \$258,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 3  | \$149,646.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                   | 2  | \$343,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                   | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                 | 1  | \$89,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                | 1  | \$348,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF DODGE CITY   | 2  | \$135,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1  | \$27,650.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$183,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION  | 1  | \$223,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3  | \$462,100.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 3  | \$322,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 10 | \$1,802,350.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 4  | \$193,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$129,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION  | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE BANK  | 1  | \$112,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$443,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$93,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$67,960.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$112,330.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$187,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$204,150.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST  | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3  | \$445,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1  | \$221,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$63,536.93    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 2  | \$174,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK, A MINNESOTA CORPORATION                          | 1  | \$210,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$687,502.12   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 3  | \$308,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1  | \$142,201.37   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST BANK OF TENNESSEE                                | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 4 | \$453,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$377,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                        | 3 | \$634,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$160,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$110,780.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$259,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$249,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                              | 1 | \$34,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FCU                                       | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 5 | \$878,350.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$84,354.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1 | \$159,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PICAYUNE                        | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 2 | \$382,216.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                | 2 | \$248,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$517,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 4 | \$666,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                    | 1 | \$61,795.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 3 | \$298,037.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                                   | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FREMONT BANK                              | 4 | \$798,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                 | 1 | \$25,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A                          | 2 | \$232,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION              | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                      | 2 | \$107,958.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC                                  | 2 | \$208,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                  | 2 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK                       | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN BELT BANK & TRUST, ORGANIZED        | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 1 | \$52,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 1 | \$95,100.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO            | 1 | \$41,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                     | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC            | 3 | \$486,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$132,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                             | 2 | \$89,622.26  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                    | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$433,030.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HNB NATIONAL BANK                         | 2 | \$77,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                         | 1 | \$139,004.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC                | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC        | 3 | \$749,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP                    | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION                        | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A                         | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY               | 3 | \$316,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                | 1 | \$32,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                               | 1 | \$41,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION     | 2 | \$109,510.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                       | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                          | 1 | \$43,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                 | 5 | \$646,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                 | 1 | \$84,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | JEFFERSON BANK OF MISSOURI                                       | 3 | \$587,950.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1 | \$56,770.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 4 | \$870,370.13 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$76,319.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                       | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$79,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 2 | \$590,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$95,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$70,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$221,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                       | 1 | \$90,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 4 | \$362,127.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$99,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$188,274.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 4 | \$681,050.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION  | 2 | \$160,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 3 | \$233,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$86,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE AMERICA INC  | 1 | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                       | 1 | \$226,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 3 | \$183,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NOW INC  | 1 | \$117,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$244,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 5 | \$1,129,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                            | 2 | \$445,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP    | 2 | \$395,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$64,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1 | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 5 | \$918,100.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                               | 1 | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                             | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU  | 3 | \$430,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK                                       | 1 | \$405,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                  | 1 | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK   | 3 | \$338,435.02   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY  | 1 | \$144,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                               | 5 | \$524,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                        | 1 | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                       | 2 | \$395,333.29   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE'S BANK & TRUST                                       | 1 | \$97,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 2 | \$281,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                  | 1 | \$30,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 2 | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION                 | 1 | \$61,562.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                         | 1 | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                      | 1 | \$180,377.61   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                  | 2 | \$375,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK   | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$29,250.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                       | 1 | \$75,322.73  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE OZARK BANK   | 1 | \$145,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 3 | \$259,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 3 | \$275,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM 1ST MERCANTILE BANK   | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK   | 2 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 4 | \$408,896.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$54,616.55  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1 | \$17,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$265,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$207,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION       | 1 | \$213,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 4 | \$228,519.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, A GEORGIA CORPORATION | 1 | \$143,066.75 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2 | \$589,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 3 | \$441,283.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 3 | \$741,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2 | \$259,958.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2 | \$111,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$177,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2 | \$201,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$47,575.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 4 | \$770,052.87 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$552,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$39,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$28,400.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$33,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$115,251.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2 | \$257,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 5 | \$796,772.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ATLANTA NATIONAL BANK  | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$345,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                    | 1 | \$93,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                  | 1 | \$32,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HEADLAND NATIONAL BANK   | 1 | \$142,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | THE MCCUE MORTGAGE CO  | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1 | \$64,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$253,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                               | 3 | \$568,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$237,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRADERS BANK   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 3 | \$304,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 3 | \$390,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1 | \$156,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3 | \$585,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1 | \$80,895.44  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 6 | \$452,910.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3 | \$327,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$66,100.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK   | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1 | \$87,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UWHARRIE BANK  | 2 | \$452,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY STATE BANK  | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1 | \$101,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1 | \$125,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                | 3          | \$512,200.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                        | 1          | \$70,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK, COMMERCIAL BANK                        | 1          | \$105,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                       | 1          | \$155,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                           | 2          | \$165,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                       | 1          | \$80,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                          | 5          | \$1,305,000.00         | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>527</b> | <b>\$71,439,832.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBYY5    | ALLIED MORTGAGE GROUP                                  | 1          | \$221,700.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 2          | \$511,571.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC                        | 1          | \$168,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                | 1          | \$170,100.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1          | \$79,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1          | \$142,700.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                            | 1          | \$211,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC                                   | 2          | \$678,500.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 6          | \$1,149,650.00         | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1          | \$228,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC                            | 1          | \$166,900.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION                                | 1          | \$199,300.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$207,773.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                | 1          | \$225,153.87           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHACO CREDIT UNION INC                                 | 1          | \$77,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                     | 2          | \$361,242.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                       | 1          | \$133,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$110,657.37           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | COMMUNITY MORTGAGE CORPORATION                           |   |              |       |   |        |    |          |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 2 | \$287,680.00 | 1.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 1 | \$250,000.00 | 1.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DORAL MORTGAGE LLC                                       | 2 | \$389,904.91 | 1.67% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                | 1 | \$175,491.67 | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                      | 1 | \$284,623.01 | 1.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                          | 1 | \$160,850.00 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NIAGARA BANK, N.A                                  | 1 | \$135,828.89 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 1 | \$244,900.00 | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FLORIDA CREDIT UNION                                     | 1 | \$184,000.00 | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P        | 1 | \$124,150.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                              | 1 | \$190,000.00 | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GEORGIA UNITED CREDIT UNION                              | 1 | \$122,550.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY                                   | 1 | \$168,500.00 | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FINANCING CENTER, INC                               | 1 | \$213,500.00 | 0.91% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                       | 1 | \$243,200.00 | 1.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTAR FINANCIAL CORP                                  | 1 | \$181,400.00 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IBM SEFCU  | 1 | \$122,300.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IBM SOUTHEAST EFCU                                       | 1 | \$134,992.85 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IMPAC MORTGAGE CORP                                      | 1 | \$425,500.00 | 1.82% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$204,750.00 | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED I | 1 | \$251,575.74 | 1.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INLANTA MORTGAGE, INC                                    | 1 | \$134,600.00 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP                           | 1 | \$203,900.00 | 0.87% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                             | 1 | \$217,156.33 | 0.93% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                          | 1 | \$104,353.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$87,500.00  | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST LOAN SERVICES,                                   | 1 | \$221,907.23 | 0.95% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | INC  |   |                |       |   |        |    |   |        |
|  | MORTGAGE CENTER, LLC                                     | 3 | \$566,800.00   | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$275,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$344,000.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1 | \$135,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 2 | \$388,400.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$111,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 2 | \$428,500.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$326,597.93   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANSIDE MORTGAGE COMPANY                               | 1 | \$150,222.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$541,433.00   | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                  | 2 | \$328,942.15   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$137,100.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                      | 1 | \$318,200.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 1 | \$280,750.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                               | 2 | \$391,800.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, A LIMIT                      | 1 | \$232,700.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                          | 1 | \$198,460.99   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                        | 4 | \$485,388.35   | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 1 | \$443,940.76   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                | 2 | \$463,700.00   | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                        | 1 | \$205,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                          | 1 | \$173,700.31   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2 | \$416,088.61   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                    | 1 | \$117,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                   | 1 | \$144,810.56   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                      | 6 | \$1,568,750.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2          | \$512,500.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST CREDIT UNION  | 1          | \$69,625.33            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$90,681.81            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                               | 4          | \$297,400.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$287,300.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 2          | \$337,875.89           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1          | \$124,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK  | 1          | \$236,419.95           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$105,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 2          | \$448,950.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS                                       | 1          | \$503,900.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$357,900.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$296,800.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$23,350,298.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WBYZ2    | ABBEVILLE BUILDING & LOAN  | 1          | \$210,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$105,600.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVIA CREDIT UNION   | 1          | \$110,993.59           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$237,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1          | \$54,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS, LP                                    | 1          | \$296,733.50           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1          | \$102,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 2          | \$268,950.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1          | \$312,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1          | \$103,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$166,200.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 6          | \$807,791.08           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL  | 1          | \$228,950.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GROUP, LLC  |   |                |       |   |        |    |   |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$196,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1 | \$68,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$192,300.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$790,000.00   | 2.28% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1 | \$33,811.40    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 1 | \$258,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 1 | \$280,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD  | 1 | \$65,600.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1 | \$151,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON  | 1 | \$161,405.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$245,693.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$384,200.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5 | \$1,333,600.00 | 3.86% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$372,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                   | 1 | \$60,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC                          | 1 | \$244,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$618,800.00   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                       | 2 | \$159,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$289,600.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 2 | \$163,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1 | \$80,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION         | 1 | \$60,800.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 1 | \$104,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF CAMERON - GRANTSBURG                        | 1 | \$116,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                        | 1 | \$263,935.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COORS CREDIT UNION  | 1 | \$202,700.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1 | \$114,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$184,176.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD     | 1 | \$163,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 5 | \$501,900.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                 | 1 | \$247,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK   | 1 | \$171,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 5 | \$1,105,800.00 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 1 | \$115,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1 | \$225,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                                    | 1 | \$124,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                     | 3 | \$783,200.00   | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION                                       | 1 | \$135,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$174,800.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$274,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1 | \$417,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                               | 1 | \$218,700.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                          | 1 | \$167,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 1 | \$70,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 1 | \$276,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                             | 2 | \$327,900.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                             | 1 | \$81,425.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                     | 1 | \$104,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$85,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 1 | \$80,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY                       | 1 | \$124,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$232,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P           | 1 | \$182,750.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 1 | \$71,900.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                         | 1 | \$186,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                                     | 1 | \$90,200.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION                                    | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                   | 2 | \$440,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                                    | 1 | \$67,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA CORPORATION                            | 1 | \$179,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                        | 1 | \$205,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                               | 1 | \$250,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBMSECU  | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 2 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                       | 2 | \$438,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                              | 1 | \$315,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                               | 1 | \$100,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1 | \$161,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$413,900.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 2 | \$332,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$314,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 2 | \$360,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$296,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$166,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                              | 1 | \$41,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$246,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBC OKLAHOMA   | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION                                  | 1 | \$191,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN BANK   | 1 | \$85,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT<br>UNION   | 1 | \$331,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION   | 1 | \$61,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$168,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                                  | 1 | \$155,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 3 | \$709,326.03 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO.<br>PICKETT COUNTY                                    | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION   | 2 | \$198,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA<br>CORPORATION   | 1 | \$177,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES,<br>INC   | 3 | \$789,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT<br>UNION/ESCROW   | 1 | \$101,956.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC  | 1 | \$162,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE BANK, A<br>CORPORATION  | 1 | \$175,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC  | 2 | \$322,350.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PS BANK   | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                    | 1 | \$201,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT<br>UNION  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1 | \$298,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST<br>CO., INC   | 1 | \$89,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                          | 1 | \$164,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY   | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION          | 1 | \$58,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$108,195.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$234,175.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$280,500.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 2 | \$401,750.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1 | \$157,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1 | \$152,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                              | 1 | \$207,920.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2 | \$158,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$73,150.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1 | \$120,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$170,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION  | 1 | \$170,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$241,200.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1 | \$417,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$122,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$250,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$173,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWO RIVERS BANK  | 1 | \$108,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1 | \$172,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1 | \$50,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1 | \$84,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK,N.A  | 5 | \$1,274,175.17 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 3 | \$738,500.00   | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$105,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC   | 1 | \$201,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2 | \$270,100.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                               | 1          | \$238,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION                                       | 1          | \$70,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                                   | 1          | \$106,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$159,300.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>202</b> | <b>\$34,589,810.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WMT35    | LOANDEPOT.COM, LLC   | 53         | \$14,071,612.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$14,071,612.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WP2P8    | M&T BANK   | 6          | \$1,379,248.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,379,248.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUY64    | COBALT MORTGAGE, INC   | 9          | \$2,789,797.34         | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBLAT MORTGAGE, INC   | 1          | \$270,863.00           | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$3,060,660.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WUY72    | COBALT MORTGAGE, INC   | 10         | \$3,588,492.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$3,588,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1UM6    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 121        | \$34,413,218.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$34,413,218.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1UN4    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 25         | \$6,286,358.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$6,286,358.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1UP9    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 4          | \$1,215,855.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,215,855.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X1UQ7    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 37         | \$8,910,271.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$8,910,271.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X3J29    | NEW PENN FINANCIAL, LLC  | 9          | \$1,784,539.16         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$224,630.17           | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,009,169.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X3J37    | NETWORK CAPITAL FUNDING CORPORATION                            | 1          | \$238,340.48           | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NEW PENN FINANCIAL, LLC                    | 8         | \$1,947,202.58        | 89.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,185,543.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X3J45    |  | NEW PENN FINANCIAL, LLC                    | 6         | \$1,426,935.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,426,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X3JZ6    |  | NEW PENN FINANCIAL, LLC                    | 5         | \$1,596,020.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,596,020.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X3Y22    |  | SWBC MORTGAGE CORPORATION                  | 6         | \$1,518,714.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,518,714.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X3YZ9    |  | SWBC MORTGAGE CORPORATION                  | 7         | \$1,828,278.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,828,278.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X4BJ8    |  | PENNYMAC LOAN SERVICES, LLC                | 3         | \$708,896.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$708,896.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X4ZQ6    |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2         | \$201,450.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAINT CHARLES MORTGAGE LLC                 | 1         | \$417,000.00          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC          | 1         | \$275,000.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                  | 24        | \$6,258,333.00        | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,151,783.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X4ZR4    |  | FAIRWAY ASSET CORPORATION                  | 1         | \$244,000.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS LLC                       | 1         | \$129,600.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OMT MORTGAGE LLC                           | 1         | \$245,099.14          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PREFERRED LENDING GROUP                    | 1         | \$440,000.00          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                             | 7         | \$1,242,632.18        | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMMIT POINT FINANCIAL GROUP, INC          | 1         | \$183,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                  | 20        | \$3,562,910.53        | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,047,241.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X4ZT0    |  | FAMILY MORTGAGE, INC                       | 1         | \$90,000.00           | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME PLACE MORTGAGE LOANS INC              | 1         | \$86,400.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHORE MORTGAGE                             | 2         | \$202,900.00          | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TJC MORTGAGE, INC  | 1         | \$108,250.00           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 10        | \$969,978.03           | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,457,528.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X4ZU7    | ADVANCED MORTGAGE SOLUTIONS LLC                                    | 1         | \$99,581.04            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE CONCEPTS, INC                                     | 1         | \$238,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION  | 1         | \$300,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 2         | \$283,950.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JDM FUNDING CORPORATION  | 1         | \$355,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KELLY MORTGAGE AND REALTY, INC                                     | 1         | \$148,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORPORATION                                      | 1         | \$322,642.59           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLS MORTGAGE LENDING SOLUTIONS, LLC                                | 1         | \$215,030.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                                    | 1         | \$205,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNI-FUND, INC   | 1         | \$245,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT HOME MORTGAGE  | 1         | \$167,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 7         | \$1,204,195.00         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                                  | 1         | \$127,400.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC                                  | 1         | \$188,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 46        | \$9,810,059.46         | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$13,909,358.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X4ZV5    | FORUM MORTGAGE BANCORP   | 1         | \$50,000.00            | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 5         | \$394,400.00           | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 2         | \$92,800.00            | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 9         | \$564,800.00           | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,102,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X5CW5    | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                    | 2         | \$506,994.31           | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION | 1         | \$135,717.30           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                      | 1         | \$123,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$160,370.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 2         | \$246,801.69          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 3         | \$605,013.97          | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC           | 1         | \$249,299.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 2         | \$398,500.00          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY     | 1         | \$106,807.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1         | \$182,700.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                   | 1         | \$150,871.70          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION           | 1         | \$556,932.95          | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$393,925.75          | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$50,100.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$323,400.00          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$179,245.88          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$147,280.37          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATIUM MORTGAGE, INC., AN ALBAMA CORPORATION                      | 1         | \$111,848.22          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1         | \$206,034.33          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                                     | 1         | \$162,467.52          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1         | \$84,651.06           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                | 1         | \$211,120.79          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$194,145.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$140,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,627,226.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X5CX3    | AMERICAN BANCSHARES MORTGAGE, LLC   | 1         | \$71,800.00           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$66,334.00           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$42,432.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION  | 1         | \$80,500.00           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK INC   | 1         | \$118,500.00          | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1         | \$71,175.00           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION                                 | 1         | \$87,000.00           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                   | 1         | \$95,700.00           | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY                     | 1         | \$93,600.00           | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 1         | \$111,350.00          | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION   | 1         | \$60,200.00           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V I P MORTGAGE INC  | 1         | \$50,000.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V. I. P MORTGAGE, INC   | 1         | \$54,500.00           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$66,555.00           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,069,646.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X5CY1    | AMERIFIRST FINANCIAL INC  | 1         | \$236,315.14          | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A., A CORPORATION   | 1         | \$280,000.00          | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 1         | \$186,000.00          | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP . , A NEW JERSEY CORPORATION                                  | 1         | \$185,500.00          | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                                      | 1         | \$183,003.32          | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,070,818.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X5CZ8    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1         | \$147,500.00          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$172,500.00          | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |                 |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
|              | AMERIFIRST FINANCIAL INC, A CORPORATION  |           |                       |             |          |               |    |                 |
|              | CBC NATIONAL BANK  | 1         | \$159,462.62          | 8.89%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1         | \$138,500.00          | 7.72%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1         | \$149,000.00          | 8.3%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1         | \$165,500.00          | 9.22%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL                              | 1         | \$156,900.00          | 8.74%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                               | 1         | \$135,000.00          | 7.52%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 1         | \$138,700.00          | 7.73%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                | 1         | \$129,022.92          | 7.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PROFICIO MORTGAGE VENTURES   | 1         | \$146,612.00          | 8.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION                      | 1         | \$156,000.00          | 8.69%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,794,697.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X5FU6    | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                                     | 1         | \$164,000.00          | 10.29%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CREDIT UNION OF OHIO   | 1         | \$106,800.00          | 6.7%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DESCO FEDERAL CREDIT UNION   | 1         | \$170,000.00          | 10.66%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION  | 1         | \$122,000.00          | 7.65%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | KENT CREDIT UNION  | 1         | \$80,000.00           | 5.02%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION  | 2         | \$173,200.00          | 10.86%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION   | 1         | \$75,000.00           | 4.7%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION   | 1         | \$48,000.00           | 3.01%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION   | 1         | \$68,200.00           | 4.28%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | 6         | \$540,755.00          | 33.92%      | 0        | \$0.00        | NA | 0 \$0.00        |

|              |   |           |                       |             |          |               |    |                 |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
|              | WRIGHT-PATT CREDIT UNION, INC                                   |           |                       |             |          |               |    |                 |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                  | 1         | \$46,400.00           | 2.91%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,594,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X73S0    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11        | \$2,991,198.00        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,991,198.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X73T8    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23        | \$8,035,062.33        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$8,035,062.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X7X40    | M&T BANK  | 22        | \$4,567,909.10        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,567,909.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X7X57    | M&T BANK  | 44        | \$8,312,644.91        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$8,312,644.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X7YE7    | M&T BANK  | 23        | \$3,507,427.05        | 95.27%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNION MORTGAGE GROUP  | 1         | \$174,173.67          | 4.73%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,681,600.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X7YJ6    | M&T BANK  | 18        | \$2,184,782.00        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,184,782.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X7YK3    | M&T BANK  | 40        | \$6,263,141.76        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$6,263,141.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X7YS6    | M&T BANK  | 12        | \$1,115,947.26        | 92.33%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | STOCKTON MORTGAGE CORP  | 1         | \$92,733.00           | 7.67%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,208,680.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X8FM8    | WESTSTAR MORTGAGE, INC  | 5         | \$1,088,505.31        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,088,505.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X8FN6    | WESTSTAR MORTGAGE, INC  | 4         | \$1,330,755.54        | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,330,755.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138X8WA5    | ACTION MORTGAGE, LLC  | 2         | \$365,800.00          | 2.93%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ADVENTAS, INC   | 2         | \$247,481.80          | 1.98%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BLCC MORTGAGE LLC   | 2         | \$354,500.00          | 2.84%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BP FEDERAL CREDIT UNION   | 1         | \$275,000.00          | 2.2%        | 0        | \$0.00        | NA | 0 \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CAMPBELL FINANCIAL SERVICES, INC          | 2         | \$236,821.30           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC             | 1         | \$415,235.19           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SERVICE MORTGAGE, INC               | 1         | \$108,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC                | 1         | \$125,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHLANDER MORTGAGE                       | 1         | \$104,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMELAND MORTGAGE, LLC                    | 1         | \$100,531.34           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC               | 2         | \$293,370.20           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET MORTGAGE COMPANY              | 1         | \$203,915.60           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 31        | \$8,408,964.44         | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTIMA MORTGAGE CORPORATION               | 2         | \$425,400.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC  | 1         | \$245,880.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC         | 1         | \$97,500.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TYLAN MORTGAGE, LLC                       | 1         | \$208,831.09           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC                       | 1         | \$271,200.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$12,487,430.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138X8WB3    | FU JING FUNDING LIMITED LIABILITY COMPANY | 1         | \$142,125.00           | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 6         | \$1,362,808.22         | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,504,933.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138X8WC1    | CAPITAL WORKS, INC                        | 1         | \$334,250.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL ROCKIES MORTGAGE CORP             | 1         | \$255,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC             | 1         | \$326,400.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC                | 3         | \$1,183,905.00         | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HS FINANCIAL SERVICES, INC                | 1         | \$235,682.11           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INFINITY MORTGAGE CORPORATION             | 1         | \$282,069.54           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC              | 2         | \$389,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET MORTGAGE COMPANY              | 1         | \$240,300.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC                      | 2         | \$547,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-AMERICA BANK                          | 1         | \$207,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE STRATEGISTS INC                  | 1         | \$410,250.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NYCB MORTGAGE COMPANY, LLC              | 40        | \$13,286,992.21        | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEAK FINANCIAL GROUP, INC               | 1         | \$318,750.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                 | 3         | \$492,500.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC          | 4         | \$1,009,632.05         | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC                     | 2         | \$268,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$19,786,730.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X8WD9    | ARBOR LENDING GROUP, LLC                | 1         | \$167,788.63           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE SERVICES, LLC        | 1         | \$179,222.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JKS MORTGAGE, LLC                       | 1         | \$195,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET MORTGAGE COMPANY            | 1         | \$212,800.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE REAL ESTATE SERVICES, INC      | 1         | \$224,000.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC              | 13        | \$4,764,378.88         | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PONY EXPRESS BANK                       | 1         | \$404,626.00           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDMOND MORTGAGE CO                     | 1         | \$417,000.00           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE VAULT MORTGAGE COMPANY              | 1         | \$222,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC          | 1         | \$176,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,962,815.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X8WE7    | FORTUNE FINANCIAL INC                   | 3         | \$599,084.00           | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATWALL, INC                          | 1         | \$214,849.22           | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC | 2         | \$444,300.00           | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP              | 2         | \$531,670.74           | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,789,903.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X8WF4    | 1ST ALLIANCE MORTGAGE, LLC              | 2         | \$396,867.54           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST MORTGAGE CORPORATION          | 1         | \$127,447.25           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC              | 3         | \$784,400.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACTION MORTGAGE, LLC                    | 2         | \$381,580.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                   | 1         | \$78,654.43            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISERS, INC         | 1         | \$358,460.96           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC       | 2         | \$503,141.84           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSURANCE FINANCIAL GROUP, LLC            | 1         | \$159,336.44           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC                      | 1         | \$90,500.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC              | 1         | \$199,162.10           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                      | 1         | \$415,252.97           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIBM BANK                                 | 1         | \$417,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST LENDING                             | 13        | \$3,071,501.53         | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                     | 7         | \$1,586,881.62         | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC                | 1         | \$500,000.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                     | 1         | \$415,252.97           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                    | 2         | \$431,653.51           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWITHLOAN.COM                          | 1         | \$185,125.17           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                   | 1         | \$178,800.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC           | 1         | \$165,600.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                | 1         | \$246,950.42           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION        | 2         | \$379,168.44           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                     | 1         | \$171,037.72           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ASSOCIATES INC                   | 1         | \$300,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 1         | \$139,680.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK, SSB                         | 1         | \$155,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK, INC                        | 1         | \$99,581.04            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC             | 1         | \$250,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                  | 3         | \$471,651.70           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1         | \$274,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY      | 2         | \$373,562.10           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                     | 1         | \$417,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS HOMEPLACE MORTGAGE COMPANY          | 1         | \$124,664.76           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                     | 1         | \$89,619.11            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                    | 1         | \$301,730.57           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                | 1         | \$228,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                    | 1         | \$205,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$174,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$14,847,264.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X8WG2    | ADELO MORTGAGE, INC                       | 1         | \$144,500.00           | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTIONS EQUITY, LLC                    | 1         | \$315,000.00           | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LIBERTY FINANCIAL SERVICES, LLC                | 1        | \$120,000.00          | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 1        | \$118,180.00          | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE NETWORK                            | 1        | \$236,000.00          | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                             | 1        | \$112,500.00          | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,046,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |    |          |               |
| 3138X8WH0    | 1ST ALLIANCE MORTGAGE, LLC                     | 2        | \$502,000.00          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACTION MORTGAGE, LLC                           | 1        | \$187,150.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                        | 1        | \$355,220.86          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL BANK                                | 1        | \$217,207.02          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEMTOV MORTGAGE GROUP CORP                    | 1        | \$319,568.95          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                    | 1        | \$173,760.27          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION                      | 1        | \$156,750.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DSW MORTGAGE, INC                              | 1        | \$260,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTONE FINANCIAL SERVICES, INC              | 1        | \$150,400.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC                     | 1        | \$367,266.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 2        | \$575,745.34          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKESIDE BANK                                  | 1        | \$284,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                | 1        | \$417,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC                       | 1        | \$183,752.15          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION           | 1        | \$540,000.00          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ASSOCIATES INC                        | 1        | \$509,328.40          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                         | 1        | \$152,993.63          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 2        | \$322,564.13          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 5        | \$1,542,060.55        | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                        | 2        | \$282,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDMOND MORTGAGE CO                            | 1        | \$380,400.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC      | 3        | \$484,832.97          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1        | \$412,218.99          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1        | \$218,698.28          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SWEETWATER HOME<br>FINANCE OF HOUSTON, INC           |           |                        |             |          |               |    |          |               |
|              | TRIAD BANK   | 1         | \$194,650.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                               | 2         | \$467,700.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING<br>CORP                        | 1         | \$372,000.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                               | 3         | \$679,200.00           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                                   | 1         | \$415,426.86           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$565,408.19           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$11,689,302.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X8WJ6    | ACCESS CAPITAL FUNDING<br>LLC                        | 1         | \$228,800.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC                                  | 5         | \$1,953,650.00         | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL<br>GROUP, LLC                    | 1         | \$194,096.87           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE<br>LLC                         | 1         | \$400,383.95           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALI-LAND, INC                                       | 1         | \$277,900.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIBM BANK  | 3         | \$1,018,106.99         | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND<br>FINANCIAL SERVICES, INC   | 1         | \$268,850.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHLANDER MORTGAGE                                  | 1         | \$199,318.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                               | 1         | \$251,300.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK                                     | 2         | \$764,552.04           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC | 1         | \$200,581.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                              | 1         | \$190,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | K&B CAPITAL CORP                                     | 1         | \$199,249.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEND SMART MORTGAGE,<br>LLC                          | 1         | \$240,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LO, INC  | 1         | \$380,000.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                                | 1         | \$152,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC                                  | 1         | \$168,750.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                               | 1         | \$242,400.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY,<br>LLC                        | 4         | \$1,437,318.57         | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREFERRED HOME LENDING,<br>LLC                       | 1         | \$152,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                             | 1         | \$340,853.49           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY              | 1         | \$260,671.63           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING STATE BANK                                  | 1         | \$228,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWEETWATER HOME<br>FINANCE OF HOUSTON, INC           | 1         | \$374,517.29           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC                                 | 3         | \$962,383.50           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED MUTUAL FUNDING CORP                | 1         | \$562,500.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                        | 1         | \$165,750.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$11,813,932.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X8WK3    | ADELO MORTGAGE, INC                       | 1         | \$101,840.00           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC    | 1         | \$95,000.00            | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC              | 1         | \$99,871.28            | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                     | 1         | \$100,866.32           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHLANDER MORTGAGE                       | 1         | \$103,200.00           | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                    | 1         | \$104,870.89           | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | K&B CAPITAL CORP                          | 1         | \$94,880.48            | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                    | 1         | \$97,249.66            | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIAD BANK                                | 1         | \$89,000.00            | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                | 3         | \$276,763.81           | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                        | 2         | \$196,912.05           | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,360,454.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X8WL1    | 1ST ALLIANCE MORTGAGE, LLC                | 2         | \$286,818.50           | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                     | 1         | \$148,500.00           | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                    | 1         | \$112,358.46           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | J. VIRGIL, INC                            | 1         | \$138,320.97           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC                 | 1         | \$134,826.14           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC                  | 1         | \$139,823.86           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 1         | \$130,268.48           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1         | \$120,000.00           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC                      | 1         | \$143,818.80           | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TYLAN MORTGAGE, LLC                       | 1         | \$127,500.00           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                | 2         | \$250,926.58           | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD                        | 1         | \$133,000.00           | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,866,161.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X9RC5    | REGIONS BANK DBA REGIONS MORTGAGE         | 11        | \$1,082,220.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,082,220.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X9RD3    | REGIONS BANK DBA REGIONS MORTGAGE         | 19        | \$1,860,138.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,860,138.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                   |           |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138X9RE1    | REGIONS BANK DBA REGIONS MORTGAGE | 14        | \$1,643,050.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,643,050.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X9RF8    | REGIONS BANK DBA REGIONS MORTGAGE | 60        | \$13,845,997.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>60</b> | <b>\$13,845,997.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X9RG6    | REGIONS BANK DBA REGIONS MORTGAGE | 16        | \$3,393,099.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$3,393,099.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X9RK7    | REGIONS BANK DBA REGIONS MORTGAGE | 15        | \$1,028,950.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$1,028,950.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X9RL5    | REGIONS BANK DBA REGIONS MORTGAGE | 32        | \$2,032,949.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>32</b> | <b>\$2,032,949.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X9RM3    | REGIONS BANK DBA REGIONS MORTGAGE | 36        | \$4,652,415.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>36</b> | <b>\$4,652,415.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X9RN1    | REGIONS BANK DBA REGIONS MORTGAGE | 17        | \$2,157,016.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>17</b> | <b>\$2,157,016.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X9X87    | REGIONS BANK DBA REGIONS MORTGAGE | 28        | \$4,192,865.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>28</b> | <b>\$4,192,865.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X9YC7    | REGIONS BANK DBA REGIONS MORTGAGE | 12        | \$1,509,701.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,509,701.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X9YD5    | REGIONS BANK DBA REGIONS MORTGAGE | 19        | \$1,138,633.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$1,138,633.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138X9YE3    | REGIONS BANK DBA REGIONS MORTGAGE | 23        | \$1,298,927.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b> | <b>\$1,298,927.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XBDX9    | NAVY FEDERAL CREDIT UNION         | 7         | \$1,586,118.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,586,118.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XBDY7    |  | NAVY FEDERAL CREDIT UNION    | 9         | \$1,948,592.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,948,592.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XBDZ4    |  | NAVY FEDERAL CREDIT UNION    | 8         | \$1,737,398.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,737,398.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XBR71    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$1,679,824.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,679,824.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XBR89    |  | THE HUNTINGTON NATIONAL BANK | 51        | \$11,749,709.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$11,749,709.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XBR97    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$1,009,420.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,009,420.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XBSA3    |  | THE HUNTINGTON NATIONAL BANK | 28        | \$2,786,412.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$2,786,412.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XBSB1    |  | THE HUNTINGTON NATIONAL BANK | 67        | \$4,291,431.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$4,291,431.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XBSC9    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$1,271,253.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,271,253.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XBSD7    |  | THE HUNTINGTON NATIONAL BANK | 22        | \$2,905,860.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,905,860.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XBSE5    |  | THE HUNTINGTON NATIONAL BANK | 9         | \$2,098,771.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,098,771.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XBSF2    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$1,382,840.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,382,840.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XBSG0    |  |                              | 14        | \$1,346,544.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | THE HUNTINGTON NATIONAL BANK                                |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,346,544.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XBSH8    |  | THE HUNTINGTON NATIONAL BANK                                | 27        | \$1,627,553.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,627,553.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XBSJ4    |  | THE HUNTINGTON NATIONAL BANK                                | 43        | \$6,192,435.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$6,192,435.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XBSK1    |  | THE HUNTINGTON NATIONAL BANK                                | 39        | \$2,344,240.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,344,240.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XBSL9    |  | THE HUNTINGTON NATIONAL BANK                                | 15        | \$3,042,254.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,042,254.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XBSM7    |  | THE HUNTINGTON NATIONAL BANK                                | 47        | \$2,607,515.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$2,607,515.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XBSN5    |  | THE HUNTINGTON NATIONAL BANK                                | 11        | \$1,050,325.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,050,325.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XBSP0    |  | THE HUNTINGTON NATIONAL BANK                                | 14        | \$1,798,200.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,798,200.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XDMF4    |  | PENNYMAC LOAN SERVICES, LLC                                 | 8         | \$1,498,089.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,498,089.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XDMG2    |  | PENNYMAC LOAN SERVICES, LLC                                 | 8         | \$1,115,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,115,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XDQ45    |  | HOMESTREET BANK   | 1         | \$100,800.00          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 12        | \$1,042,352.57        | 75.93%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$229,683.80          | 16.73%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,372,836.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XDQ52    |  | HOMESTREET BANK   | 2          | \$258,000.00           | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 18         | \$2,413,277.49         | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3          | \$390,417.35           | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,061,694.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XDQ60    |  | HOMESTREET BANK   | 1          | \$157,292.60           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 9          | \$1,498,763.69         | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3          | \$464,675.08           | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,120,731.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XDQ78    |  | HOMESTREET BANK   | 17         | \$4,909,849.22         | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 143        | \$42,161,411.27        | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 17         | \$4,763,604.38         | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$51,834,864.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XDQ86    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 24         | \$2,546,683.14         | 90.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$282,699.97           | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,829,383.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XDQ94    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 8          | \$2,484,154.37         | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$218,405.00           | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,702,559.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XDRA0    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 18         | \$5,216,354.00         | 56.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 15        | \$4,064,773.89         | 43.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,281,127.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XDRB8    |  | HOMESTREET BANK   | 1         | \$389,000.00           | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 11        | \$2,864,474.00         | 75.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 2         | \$533,950.00           | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,787,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XDRC6    |  | HOMESTREET BANK   | 2         | \$143,300.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 26        | \$3,211,867.00         | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1         | \$145,000.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,500,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XDRD4    |  | HOMESTREET BANK   | 3         | \$773,700.00           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 61        | \$16,820,424.57        | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 5         | \$1,531,155.00         | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$19,125,279.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XDRE2    |  | HOMESTREET BANK   | 2         | \$451,405.00           | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 7         | \$1,953,936.00         | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,405,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XDRF9    |  | HOMESTREET BANK   | 3         | \$845,000.00           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 55        | \$12,015,784.68        | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 7         | \$1,906,400.00         | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$14,767,184.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XDRG7    |  | HOMESTREET BANK   | 1         | \$198,500.00          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 13        | \$2,413,151.00        | 86.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$172,500.00          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,784,151.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XDRH5    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 11        | \$3,239,843.00        | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$300,000.00          | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,539,843.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XDRJ1    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 5         | \$1,242,145.00        | 84.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$230,000.00          | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,472,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XDRK8    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 7         | \$1,808,315.00        | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$467,970.00          | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,276,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XDU32    |  | ACADEMY MORTGAGE CORPORATION                                | 4         | \$638,496.79          | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 2         | \$340,224.31          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF COLORADO, A COLORADO CORPORATION                    | 1         | \$207,826.34          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CATALYST LENDING, INC., A COLORADO CORPORATION              | 1         | \$245,121.88          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC                              | 1         | \$116,266.48          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                      | 3         | \$610,393.82          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC                               | 4         | \$637,869.64          | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 3         | \$633,591.43          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION               | 1         | \$285,180.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 3         | \$513,025.87          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 1         | \$132,195.37          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA IMORTGAGE  | 1         | \$212,482.09          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA IMORTGAGE  | 1         | \$215,334.72          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                          | 2         | \$402,078.28          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 1         | \$183,134.74          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK   | 5         | \$853,008.45          | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION                   | 1         | \$189,150.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$268,381.80          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                              | 4         | \$600,943.97          | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$250,364.49          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$7,535,070.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XDU40    | ACADEMY MORTGAGE CORPORATION  | 1         | \$183,124.57          | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CANON NATIONAL BANK   | 1         | \$56,196.96           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                    | 3         | \$556,170.57          | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$186,031.31          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY               | 1         | \$245,131.40          | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION           | 1         | \$145,173.19          | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                                      | 1         | \$165,590.02          | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$88,657.85           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC          |           |                       |             |          |               |    |          |               |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2         | \$514,590.91          | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,140,666.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XDZV5    | PMAC LENDING SERVICES, INC                 | 5         | \$1,117,310.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,117,310.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XECG1    | ARK MORTGAGE, INC - COR                    | 1         | \$100,000.00          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC. - COR           | 1         | \$89,889.34           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED HOME MORTGAGE COMPANY, I        | 1         | \$78,805.33           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC - COR            | 1         | \$85,492.30           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK - COR                        | 1         | \$81,894.45           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                   | 20        | \$1,629,594.17        | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLUM CREEK FUNDING, INC - COR              | 1         | \$92,882.99           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL LLC - COR            | 1         | \$84,700.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES, INC            | 1         | \$86,288.78           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,329,547.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XECH9    | CARROLLTON MORTGAGE CO. - COR              | 1         | \$112,500.00          | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP - COR            | 1         | \$123,597.84          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MICHIGAN FIRST MORTGAGE, INC. - COR        | 1         | \$120,000.00          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                   | 7         | \$827,274.81          | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION - COR          | 1         | \$115,055.06          | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC. - COR              | 1         | \$110,538.92          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C. - COR              | 1         | \$116,250.00          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,525,216.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XECJ5    | GENERATION 5 FINANCIAL SERVICES, LL        | 1         | \$128,837.70          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                   | 11        | \$1,505,209.42        | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$145,000.00          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SAINT CLOUD FEDERAL CREDIT UNION    |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,779,047.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XECK2    |  | CHOICE MORTGAGE BANK                | 1         | \$155,808.19          | 10.61%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST EQUITY MORTGAGE, LLC - COR    | 2         | \$321,045.30          | 21.86%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE INC             | 1         | \$173,850.00          | 11.84%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC            | 5         | \$817,884.72          | 55.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,468,588.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XECL0    |  | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$67,500.00           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND - COR               | 1         | \$102,600.00          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY FUNDING MORTGAGE CORP      | 1         | \$91,732.18           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTTRUST MORTGAGE, INC. - COR     | 1         | \$90,250.00           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON GROUP FUNDING, INC. - COR  | 2         | \$119,114.89          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              |  | HARTFORD FINANCIAL SERVICES INC     | 1         | \$39,704.41           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | IKON FINANCIAL GROUP, LLC           | 1         | \$73,713.36           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC                 | 1         | \$69,921.56           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE INC             | 1         | \$64,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC            | 11        | \$909,222.11          | 52.62%      | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION - COR   | 1         | \$100,284.84          | 5.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$1,728,043.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XECM8    |  | BANK OF ENGLAND - COR               | 1         | \$111,530.77          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY, LLC        | 1         | \$111,954.21          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY LOANS LLC - COR              | 1         | \$149,827.94          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC - COR        | 1         | \$126,742.74          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1         | \$120,169.73          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC            | 8         | \$1,045,504.19        | 49.9%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT LENDING GROUP             | 1         | \$147,822.17          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED TEXAS BANK                   | 1         | \$149,827.94          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              |  | WOODSIDE MORTGAGE SERVICES, INC     | 1         | \$131,750.00          | 6.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,095,129.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XECN6    |  | PLAZA HOME MORTGAGE, INC            | 3         | \$1,274,885.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$1,274,885.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XECP1    | PARAMOUNT EQUITY MORTGAGE, LLC               | 3          | \$759,355.54           | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                     | 5          | \$2,316,750.00         | 75.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$3,076,105.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XELK2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$1,507,756.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,507,756.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XEV88    | GUILD MORTGAGE COMPANY                       | 35         | \$3,444,522.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,444,522.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XEV96    | GUILD MORTGAGE COMPANY                       | 30         | \$3,507,922.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,507,922.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XEVR6    | GUILD MORTGAGE COMPANY                       | 33         | \$2,372,860.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,372,860.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XEWA2    | GUILD MORTGAGE COMPANY                       | 31         | \$2,144,316.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,144,316.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XEWB0    | GUILD MORTGAGE COMPANY                       | 26         | \$2,488,319.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,488,319.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XEWC8    | GUILD MORTGAGE COMPANY                       | 18         | \$2,112,261.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,112,261.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XEWD6    | GUILD MORTGAGE COMPANY                       | 25         | \$3,464,157.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,464,157.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XEWE4    | GUILD MORTGAGE COMPANY                       | 7          | \$1,127,221.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,127,221.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XEF1     | GUILD MORTGAGE COMPANY                       | 10         | \$2,640,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,640,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XEWG9    | GUILD MORTGAGE COMPANY                       | 20         | \$3,730,845.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,730,845.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XEWH7    | GUILD MORTGAGE COMPANY                       | 203        | \$47,306,367.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>203</b> | <b>\$47,306,367.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XEWJ3    | GUILD MORTGAGE COMPANY                       | 21         | \$5,141,425.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,141,425.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XFBE4    |  | CASTLE & COOKE MORTGAGE LLC                        | 1         | \$318,290.74           | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IMPAC MORTGAGE CORP                                | 2         | \$628,750.00           | 35.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE NOW INC                                   | 1         | \$416,399.18           | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUN AMERICAN MORTGAGE COMPANY                      | 2         | \$430,299.57           | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,793,739.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XFC60    |  | COLE TAYLOR BANK                                   | 12        | \$1,092,294.42         | 73.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, LLC                          | 1         | \$100,000.00           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FOUNTAIN CITY FUNDING, INC                         | 1         | \$101,208.50           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GENEVA FINANCIAL, LLC                              | 1         | \$58,250.00            | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SMI LENDING INC                                    | 1         | \$74,905.64            | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VELOCITY FINANCIAL, LLC                            | 1         | \$56,250.00            | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,482,908.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XFC78    |  | ADVISORS CAPITAL, INC                              | 1         | \$378,407.98           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                   | 60        | \$12,919,716.74        | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, LLC                          | 2         | \$226,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSS RIVER BANK                                   | 1         | \$481,951.64           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARTFORD FINANCIAL SERVICES, INC                   | 1         | \$415,002.41           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME SOLUTIONS GROUP, INC                          | 1         | \$212,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$127,900.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KENILWORTH FINANCIAL, INC                          | 1         | \$370,457.23           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIME HOME LOANS, INC                              | 1         | \$108,050.02           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SMI LENDING INC                                    | 1         | \$68,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOMERSET LENDING CORP                              | 1         | \$146,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1         | \$517,900.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOP ONE MORTGAGE L.L.C                             | 3         | \$669,284.20           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED AMERICAN MORTGAGE CORPORATION               | 1         | \$383,387.03           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$17,024,557.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XFC86    |  | COLE TAYLOR BANK                                   | 11        | \$1,552,328.16         | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$52,500.00            | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOOGAIN INC DBA MAXREAL                            | 1         | \$153,700.00           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE            | 1         | \$250,000.00           | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | MORTGAGE C  |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR          | 1         | \$100,000.00          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,108,528.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XFC94    | COLE TAYLOR BANK  | 10        | \$3,115,283.75        | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FOUNTAIN CITY FUNDING, INC                                  | 1         | \$331,430.27          | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,446,714.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XFDA0    | COLE TAYLOR BANK  | 4         | \$1,750,770.00        | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC  | 1         | \$333,300.00          | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$2,084,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XFKT1    | 1ST PORTFOLIO LENDING CORPORATION                           | 1         | \$399,298.76          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 1         | \$160,100.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 2         | \$557,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH   | 1         | \$274,600.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ANN ARBOR   | 1         | \$341,500.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE PACIFIC   | 1         | \$150,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 1         | \$340,239.82          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                            | 1         | \$332,350.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC                               | 2         | \$816,357.96          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                                 | 2         | \$547,752.39          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                                       | 1         | \$220,000.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                | 1         | \$222,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2         | \$490,800.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 | 1         | \$300,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1         | \$224,613.89          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1         | \$135,766.62          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                 | 1         | \$416,371.94          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                        | 1         | \$129,790.90          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GOODMORTGAGE.COM                            | 1         | \$348,175.38           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 14        | \$4,474,150.00         | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                     | 1         | \$150,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GSB MORTGAGE, INC                           | 1         | \$369,391.81           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                      | 4         | \$1,017,311.59         | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                         | 1         | \$326,462.51           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL,<br>INC              | 1         | \$398,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE<br>MORTGAGE INC       | 2         | \$740,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON MCDUFFIE<br>MORTGAGE CORPORATION      | 1         | \$340,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCGLONE MORTGAGE<br>COMPANY INC             | 1         | \$161,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEETINGHOUSE BANK                           | 1         | \$366,200.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                        | 5         | \$1,452,000.00         | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNT OLYMPUS<br>MORTGAGE COMPANY           | 1         | \$210,682.21           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                         | 3         | \$702,017.50           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                     | 2         | \$304,202.80           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY,<br>LLC                | 1         | \$106,243.25           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION              | 1         | \$416,314.57           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                      | 1         | \$296,500.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                  | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION             | 1         | \$416,314.57           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                       | 1         | \$399,342.50           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA<br>HAPPY MORTGAGE | 1         | \$185,700.83           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEI MORTGAGE<br>CORPORATION                 | 1         | \$155,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION            | 1         | \$199,678.31           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$20,010,230.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XFKV6    | ALLIED FIRST BANK, SB                       | 1         | \$112,500.00           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>FUNDING CORP          | 1         | \$115,055.06           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION           | 1         | \$112,857.83           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL<br>GROUP                | 1         | \$115,200.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DREW MORTGAGE<br>ASSOCIATES, INC            | 1         | \$111,720.00           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$119,849.02           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE, INC                                  |           |                       |             |          |               |    |          |               |
|              | GREEN TREE SERVICING LLC                                     | 1         | \$113,509.90          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                                      | 1         | \$116,280.00          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHTECHLENDING INC  | 1         | \$113,712.57          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB   | 1         | \$121,839.34          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$114,848.56          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1         | \$118,597.14          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1         | \$121,400.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$122,096.20          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                                | 2         | \$236,298.02          | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                                  | 1         | \$118,335.93          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                            | 1         | \$122,595.57          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1         | \$121,500.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,228,195.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XFKW4    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$148,750.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$125,953.33          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 2         | \$286,525.50          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1         | \$149,214.12          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1         | \$131,063.65          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                   | 1         | \$135,657.11          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC                             | 1         | \$139,827.86          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                                  | 1         | \$143,011.43          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | D. L. EVANS BANK   | 1         | \$128,500.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                     | 1         | \$138,675.26          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY BANK  | 1         | \$140,482.77          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1         | \$148,308.84          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                  | 1         | \$131,088.61          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 9         | \$1,261,361.24        | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | INTERLINC MORTGAGE SERVICES, LLC                   | 1         | \$142,324.79          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                               | 1         | \$145,632.97          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYSTONE BANK                                      | 2         | \$273,086.60          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                        | 2         | \$278,825.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 1         | \$128,250.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK                                      | 1         | \$136,585.94          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                    | 1         | \$141,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING OF OHIO                            | 1         | \$145,940.33          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1         | \$138,999.90          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                      | 1         | \$129,828.81          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                 | 1         | \$143,818.83          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                   | 1         | \$129,500.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$139,823.86          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                | 2         | \$276,300.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST                      | 1         | \$135,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                           | 1         | \$138,521.46          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$132,832.67          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                           | 1         | \$149,600.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                           | 1         | \$130,248.92          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                       | 1         | \$131,830.09          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                       | 1         | \$137,402.69          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                      | 1         | \$129,337.07          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                                | 1         | \$144,400.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY        | 1         | \$132,325.52          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,919,835.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XFKZ7    | ALL WESTERN MORTGAGE, INC                          | 1         | \$167,200.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP                    | 1         | \$159,798.69          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC        | 1         | \$151,704.96          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF ANN ARBOR                       | 1         | \$154,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                     | 1         | \$168,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC           | 1         | \$162,968.37          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2         | \$338,773.33          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC             | 1         | \$155,325.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC            | 1         | \$173,371.39          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC           | 1         | \$164,057.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON    | 1         | \$153,871.57          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                     | 1         | \$150,714.45          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 7         | \$1,116,650.00        | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC     | 1         | \$166,789.89          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                | 1         | \$162,794.92          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK                                | 1         | \$169,600.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 1         | \$152,803.06          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION     | 1         | \$171,783.60          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK                           | 1         | \$162,785.35          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                 | 1         | \$169,781.17          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER PACIFIC                 | 1         | \$174,585.07          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                     | 1         | \$168,239.16          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC CITY BANK                       | 1         | \$150,814.34          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC       | 2         | \$323,803.06          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION   | 1         | \$156,607.20          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC              | 1         | \$155,500.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION           | 1         | \$169,900.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                | 1         | \$155,608.43          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC                    | 1         | \$159,500.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP            | 3         | \$472,404.58          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION          | 1         | \$164,250.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1         | \$167,104.28          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$6,791,088.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XG4X8    | MIDLAND MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$53,169.87           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 15        | \$1,596,367.46        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,649,537.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XGKC6    | NTFN, INC   | 2         | \$565,377.77          | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 8         | \$1,401,500.00        | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,966,877.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XGKD4    | AMERICAN EQUITY MORTGAGE, INC                               | 2         | \$416,850.89          | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                                       | 1         | \$105,050.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                          | 3         | \$910,305.83          | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                         | 1         | \$172,400.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 12        | \$2,929,790.00        | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,534,396.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XGKE2    | AMERICAN EQUITY MORTGAGE, INC                               | 1         | \$131,402.34          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                         | 1         | \$217,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 19        | \$4,809,905.00        | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,158,307.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XGKF9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 7         | \$800,675.00          | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                          | 1         | \$344,000.00          | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,144,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XGUD3    | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1         | \$335,831.21          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC                                    | 1         | \$99,842.62           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                   | 1         | \$389,389.90          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION          | 1         | \$394,404.67          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                      | 1         | \$300,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 3         | \$622,433.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION                  | 1         | \$468,419.13           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC                                   | 1         | \$544,528.13           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 3         | \$708,454.43           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                   | 1         | \$217,716.87           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION               | 1         | \$312,997.38           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION             | 1         | \$199,355.72           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 2         | \$386,930.37           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER LENDING, LLC   | 1         | \$196,224.92           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                      | 1         | \$152,451.41           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 61        | \$14,726,222.04        | 73.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$20,055,201.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XGUE1    | DE CAPITAL MORTGAGE, LLC   | 1         | \$304,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD  | 1         | \$416,385.67           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$205,790.88           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                               | 1         | \$267,750.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                | 1         | \$304,093.42           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACKINAC SAVINGS BANK, FSB                                       | 1         | \$257,238.61           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK NA  | 1         | \$325,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$364,705.34           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 2         | \$511,243.08           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION         | 1         | \$612,150.68           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY A BANKING                      | 1         | \$155,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION   |           |                        |             |          |               |    |          |               |
|              |  | WELLS FARGO BANK, N.A   | 78        | \$21,416,306.87        | 85.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$25,139,664.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XGUK7    |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1         | \$129,513.58           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1         | \$390,709.57           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY EQUITY LLC  | 1         | \$428,309.75           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1         | \$124,597.32           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC                               | 1         | \$417,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY   | 1         | \$310,577.47           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2         | \$527,950.22           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 1         | \$239,209.93           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CHOICE LOAN SERVICES INC A CORPORATION                    | 1         | \$170,736.71           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK         | 1         | \$382,002.77           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$289,533.54           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY             | 1         | \$138,153.50           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                            | 1         | \$408,657.78           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC  | 1         | \$417,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 2         | \$703,695.19           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIORITY HOME MORTGAGE, L.P A LIMITED PARTNERSHIP               | 1         | \$280,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC                                    | 1         | \$297,488.62           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 57        | \$13,296,066.36        | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$18,951,202.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XGUL5    |  | AMERICAN BANK A FEDERAL SAVINGS BANK                | 1         | \$176,465.99           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS FUNDING COMPANY, LLC                        | 1         | \$332,487.29           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DE CAPITAL MORTGAGE, LLC                            | 1         | \$111,671.55           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION     | 1         | \$387,362.23           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANTZ BANK, A MICHIGAN CORPORATION                  | 1         | \$158,755.19           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC                           | 1         | \$331,454.29           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC                                | 1         | \$218,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC                           | 2         | \$502,401.27           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1         | \$352,350.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC                        | 1         | \$624,578.51           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                               | 63        | \$16,826,990.12        | 84.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$20,022,516.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XGWK5    |  | PULTE MORTGAGE LLC                                  | 17        | \$5,067,355.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,067,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XGWL3    |  | PULTE MORTGAGE LLC                                  | 73        | \$17,000,111.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$17,000,111.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XGWM1    |  | PULTE MORTGAGE LLC                                  | 29        | \$6,034,328.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,034,328.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XGWN9    |  | PULTE MORTGAGE LLC                                  | 30        | \$6,000,019.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,000,019.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XGWP4    |  | PULTE MORTGAGE LLC                                  | 29        | \$8,000,026.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$8,000,026.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XGWQ2    |  | PULTE MORTGAGE LLC                                  | 26        | \$5,999,770.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,999,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XH3F6    |  | AMERISAVE MORTGAGE CORPORATION                      | 11        | \$2,121,602.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,121,602.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XH3G4    |  | AMERISAVE MORTGAGE CORPORATION                      | 21        | \$5,103,103.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>21</b> | <b>\$5,103,103.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XH3H2    |  | AMERISAVE MORTGAGE CORPORATION | 9         | \$1,737,074.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,737,074.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XH3J8    |  | AMERISAVE MORTGAGE CORPORATION | 2         | \$1,165,338.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$1,165,338.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XH3K5    |  | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,248,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,248,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XH3L3    |  | AMERISAVE MORTGAGE CORPORATION | 4         | \$1,006,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,006,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XH3M1    |  | AMERISAVE MORTGAGE CORPORATION | 5         | \$1,367,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,367,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XH3N9    |  | AMERISAVE MORTGAGE CORPORATION | 16        | \$2,529,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,529,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XH3Q2    |  | AMERISAVE MORTGAGE CORPORATION | 8         | \$2,619,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$2,619,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHL25    |  | CITIBANK,N.A                   | 21        | \$1,989,984.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$1,989,984.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHL33    |  | CITIBANK,N.A                   | 11        | \$2,171,543.51        | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE                 | 2         | \$582,325.02          | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,753,868.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHL41    |  | CITIBANK,N.A                   | 2         | \$242,906.00          | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC         | 1         | \$417,000.00          | 39.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POLI MORTGAGE GROUP INC        | 1         | \$402,172.59          | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,062,078.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHL58    |  | CITIBANK,N.A                   | 45        | \$2,714,811.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$2,714,811.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHL66    |  |                                | 1         | \$91,251.07           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM       |           |                       |             |          |               |    |          |               |
|              | CITIBANK,N.A                                       | 20        | \$1,960,810.96        | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                             | 1         | \$95,234.27           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWICH COMMERCIAL<br>GROUP DBA NORCOM<br>MORTGAGE | 1         | \$96,210.35           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,243,506.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHL74    | CITIBANK,N.A                                       | 15        | \$1,754,897.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,754,897.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHL82    | CITIBANK,N.A                                       | 12        | \$1,669,903.29        | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC           | 1         | \$131,463.61          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK<br>(CO)                      | 1         | \$130,378.87          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,931,745.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHL90    | CITIBANK,N.A                                       | 21        | \$4,459,715.45        | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC           | 1         | \$219,106.02          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONY GLO, INC                                       | 1         | \$289,829.54          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,968,651.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHLL3    | CBC NATIONAL BANK (GA)                             | 1         | \$28,432.94           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO FINANCIAL<br>SERVICES, INC                 | 1         | \$59,927.91           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A                                       | 71        | \$4,437,079.52        | 96.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL<br>MORTGAGE CORPORATION            | 1         | \$78,907.26           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$4,604,347.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHLM1    | CHICAGO FINANCIAL<br>SERVICES, INC                 | 1         | \$90,888.11           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A                                       | 34        | \$3,312,980.04        | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,403,868.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHLN9    | CITIBANK,N.A                                       | 16        | \$1,871,453.50        | 88.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING<br>INC                      | 1         | \$116,360.02          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                             | 1         | \$119,859.12          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,107,672.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHLP4    | CITIBANK,N.A                                       | 19        | \$2,589,220.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,589,220.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XHLQ2    | CITIBANK,N.A   | 20        | \$3,225,597.11        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$158,250.00          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,383,847.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHLR0    | CITIBANK,N.A   | 8         | \$1,385,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,385,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHLS8    | CITIBANK,N.A   | 5         | \$1,064,063.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,064,063.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHLU3    | CITIBANK,N.A   | 18        | \$3,059,051.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,059,051.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHLV1    | CITIBANK,N.A   | 7         | \$1,439,397.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,439,397.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHLW9    | CITIBANK,N.A   | 6         | \$1,452,095.85        | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL<br>CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 1         | \$332,016.89          | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE INC   | 1         | \$259,694.75          | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,043,807.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHLX7    | ARK LA TEX FINANCIAL<br>SERVICES DBA BENCHMARK<br>MORTGAGE         | 1         | \$353,584.39          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP<br>LTD DBA<br>GOODMORTGAGE.COM              | 1         | \$262,381.14          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A   | 15        | \$3,841,521.57        | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 3         | \$749,078.37          | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,206,565.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHLY5    | CITIBANK,N.A   | 24        | \$4,540,838.14        | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT<br>LLC  | 1         | \$278,614.83          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 2         | \$427,447.57          | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANA FINANCIAL INC   | 2         | \$407,638.51          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL<br>MORTGAGE CORPORATION                            | 1         | \$189,776.93          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$265,687.70          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,110,003.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XHLZ2    |  | CITIBANK,N.A   | 31        | \$1,883,158.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$1,883,158.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHMA6    |  | ALL WESTERN MORTGAGE, INC                                    | 1         | \$337,974.25          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING LLC  | 2         | \$477,205.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION                                     | 3         | \$1,611,957.43        | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 1         | \$190,800.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 3         | \$1,164,195.48        | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK (GA)                                       | 1         | \$157,301.85          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL BANC MORTGAGE CORPORATION                            | 1         | \$254,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC                           | 1         | \$157,310.24          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC                              | 1         | \$230,850.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 165       | \$44,723,076.74       | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLD COAST BANK  | 1         | \$409,495.88          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 3         | \$834,689.97          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JMAC LENDING, INC  | 3         | \$825,300.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$207,732.26          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION                                  | 3         | \$627,979.10          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC                                    | 5         | \$1,520,488.29        | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$212,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MK LENDING CORP  | 1         | \$300,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MLD MORTGAGE INC   | 1         | \$313,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                                       | 1         | \$389,509.33          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC   | 3         | \$989,145.36          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                               | 2         | \$598,750.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC   | 1         | \$309,500.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROUNDPOINT MORTGAGE COMPANY                                  | 1         | \$170,789.74          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE   | 3         | \$742,241.49          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK, NY                                   | 1         | \$519,360.62          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC  | 2         | \$601,450.87          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOTAL MORTGAGE SERVICES,<br>L.L.C        | 1          | \$225,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>213</b> | <b>\$59,101,103.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHMB4    | CITIBANK,N.A                             | 4          | \$956,320.00           | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC | 1          | \$198,966.13           | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                     | 1          | \$262,500.00           | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,417,786.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHMS7    | BRISTOL COUNTY SAVINGS<br>BANK           | 1          | \$130,953.10           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE MORTGAGE<br>GROUP, LLC         | 1          | \$122,502.63           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEDHAM INSTITUTION FOR<br>SAVINGS        | 1          | \$130,243.31           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE<br>BANK             | 1          | \$134,671.71           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS<br>BANK OF         | 1          | \$132,824.86           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORENCE SAVINGS BANK                    | 1          | \$148,365.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FOXBORO FEDERAL SAVINGS                  | 1          | \$135,625.20           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRAFTON SUBURBAN CREDIT<br>UNION         | 1          | \$149,144.69           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMPDEN BANK                             | 3          | \$285,633.62           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBORONE BANK                           | 1          | \$95,834.71            | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEOMINSTER CREDIT UNION                  | 1          | \$145,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC                    | 4          | \$467,977.59           | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE<br>CORPORATION         | 1          | \$118,600.59           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST<br>COMPANY         | 1          | \$117,180.21           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORWICH COMMERCIAL<br>GROUP INC          | 1          | \$141,852.96           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                     | 1          | \$104,539.95           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLESBANK                              | 1          | \$91,565.69            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                    | 3          | \$411,152.44           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES         | 1          | \$114,668.01           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                   | 1          | \$121,110.92           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGE BANK                                | 3          | \$414,186.00           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE<br>COMPANY, L        | 2          | \$245,142.70           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK                             | 1          | \$123,850.68           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,082,626.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHMT5    |  | 3          | \$498,523.10           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                |    |                |        |   |        |    |   |
|--|--------------------------------|----|----------------|--------|---|--------|----|---|
|  | ACADEMY MORTGAGE CORPORATION   |    |                |        |   |        |    |   |
|  | AVIDIA BANK                    | 1  | \$250,811.98   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF CANTON                 | 1  | \$335,876.89   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK                 | 2  | \$395,953.97   | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS            | 1  | \$172,900.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | BRISTOL COUNTY SAVINGS BANK    | 3  | \$512,835.27   | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE                  | 1  | \$185,400.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK             | 1  | \$295,502.66   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                   | 1  | \$358,488.33   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE C | 6  | \$1,580,528.06 | 5.88%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF  | 2  | \$456,598.93   | 1.7%   | 0 | \$0.00 | NA | 0 |
|  | FLORENCE SAVINGS BANK          | 1  | \$174,227.55   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION  | 1  | \$168,586.40   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | GREENFIELD CO-OPERATIVE BANK   | 1  | \$174,395.02   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC           | 9  | \$2,574,636.83 | 9.57%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK                 | 2  | \$349,650.58   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A               | 9  | \$2,675,959.10 | 9.95%  | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION        | 1  | \$199,590.80   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS COOPERATIVE BANK     | 1  | \$175,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, IN | 2  | \$520,382.97   | 1.94%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION             | 2  | \$518,941.25   | 1.93%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP       | 1  | \$427,500.00   | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC        | 1  | \$173,250.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC           | 3  | \$776,048.27   | 2.89%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC          | 6  | \$1,697,503.42 | 6.31%  | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE CORPORATION  | 8  | \$2,391,956.15 | 8.89%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN BANK & TRUST COMPANY  | 1  | \$246,432.13   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP INC   | 3  | \$896,423.45   | 3.33%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC     | 3  | \$704,361.12   | 2.62%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE LLC          | 5  | \$1,166,245.37 | 4.34%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES  | 12 | \$2,893,640.31 | 10.76% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY         | 2  | \$367,269.04   | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK                      | 4  | \$1,010,663.36 | 3.76%  | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, L | 6          | \$1,360,039.09         | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK                 | 1          | \$205,675.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>107</b> | <b>\$26,891,796.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHS28    | EAGLEBANK - MD                 | 1          | \$92,000.00            | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORTUNEBANK                    | 1          | \$96,601.79            | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1          | \$99,589.48            | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE | 1          | \$96,004.25            | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTAR BANK                  | 1          | \$96,000.00            | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 11         | \$1,082,009.91         | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC           | 1          | \$109,362.87           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,671,568.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHS36    | EAGLEBANK - MD                 | 1          | \$119,507.37           | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP       | 1          | \$121,499.16           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 10         | \$1,163,700.00         | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,404,706.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHS44    | BNC NATIONAL BANK              | 1          | \$200,780.79           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1          | \$146,396.53           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY        | 1          | \$190,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK BANK                   | 1          | \$135,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC    | 1          | \$161,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES    | 1          | \$197,471.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUAIL CREEK BANK MORTGAGE      | 1          | \$148,388.33           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGE BANK                      | 1          | \$227,064.01           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPIRITBANK                     | 1          | \$372,000.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 38         | \$7,365,530.80         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK          | 1          | \$216,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC   | 2          | \$466,986.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$9,827,117.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHS51    | BNC NATIONAL BANK              | 7          | \$2,228,761.21         | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLEBANK - MD                 | 1          | \$388,000.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC        | 1          | \$302,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY        | 1          | \$248,887.50           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GSF MORTGAGE CORPORATION       | 1         | \$246,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 17        | \$4,420,940.00         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1         | \$308,647.80           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b> | <b>\$8,143,236.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHS69    | AVEX FUNDING CORPORATION       | 1         | \$388,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 2         | \$648,899.00           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$386,791.06           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP    | 1         | \$292,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BK-OAK PARK RIVER    | 1         | \$415,685.55           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTYBANK                     | 1         | \$168,467.28           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEVERE MTG CORP DBA HUNT MTG   | 1         | \$355,404.06           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP       | 1         | \$415,025.45           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NBC BANK                 | 1         | \$361,275.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK BANK                   | 1         | \$358,400.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$370,412.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RENASANT BANK                  | 1         | \$359,469.65           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC    | 2         | \$648,000.00           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANDY SPRING BANK              | 1         | \$135,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          | 2         | \$384,532.89           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 14        | \$3,690,973.71         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY           | 1         | \$416,329.27           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC   | 1         | \$275,654.55           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b> | <b>\$10,070,319.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHS77    | ACADEMY MORTGAGE CORPORATION   | 1         | \$417,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVALON MORTGAGE INC            | 1         | \$413,600.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 3         | \$1,296,882.16         | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 1         | \$413,210.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP    | 2         | \$953,606.70           | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER & KRAMER DBA 1ST ADV    | 1         | \$300,993.61           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC    | 1         | \$379,375.39           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAHERTY FUNDING CORP          | 1         | \$269,254.70           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LEGACYTEXAS BANK               | 1         | \$225,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST      | 1         | \$165,900.94           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC  | 1         | \$350,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          | 1         | \$104,861.73           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION    | 1         | \$409,313.57           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 24        | \$6,414,818.09         | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY           | 1         | \$299,517.46           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK       | 1         | \$332,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1         | \$349,506.86           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSHIRE STATE BANK            | 1         | \$140,956.93           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b> | <b>\$13,235,798.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138XHS85    | NORTHPOINT MORTGAGE INC        | 1         | \$158,100.00           | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 6         | \$1,708,385.21         | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,866,485.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |    |          |               |
| 3138XHS93    | ALERUS FINANCIAL               | 1         | \$172,400.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIAN T MORTGAGE CORP          | 1         | \$170,250.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 1         | \$231,610.34           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY          | 1         | \$234,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE       | 1         | \$415,713.98           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL BANK NA                | 1         | \$370,490.01           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC | 3         | \$989,250.00           | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER & KRAMER DBA 1ST ADV    | 1         | \$375,000.00           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK TPO         | 1         | \$360,888.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK - TX          | 1         | \$211,200.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC    | 1         | \$330,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDENWEST FED CREDIT UNION    | 1         | \$69,367.71            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK           | 1         | \$400,000.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN | 1         | \$417,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK           | 1         | \$227,700.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES    | 1         | \$139,020.62           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE TRUST INC             | 1         | \$255,119.72           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST      | 1         | \$309,501.38           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE INC        | 1         | \$319,200.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                | 1         | \$266,561.12           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PARAMOUNT BOND & MORTGAGE CO  |           |                        |             |          |               |    |          |               |
|              | SAGE BANK                     | 1         | \$417,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST         | 1         | \$296,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MTG CORP               | 1         | \$243,400.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC        | 11        | \$2,374,364.04         | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC  | 1         | \$415,713.98           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>37</b> | <b>\$10,010,750.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHSE2    | APEX HOME LOANS, INC          | 1         | \$200,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY BANK FSB                  | 1         | \$326,093.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC          | 1         | \$359,515.07           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, N.A               | 1         | \$257,636.48           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG   | 1         | \$262,645.73           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK | 1         | \$353,512.28           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC | 1         | \$248,240.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES      | 1         | \$294,094.26           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLEBANK - MD                | 1         | \$245,668.63           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMC HOLDINGS LLC              | 2         | \$767,015.04           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FLORIDA BANK FKA DESTIN | 1         | \$222,274.25           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION      | 2         | \$752,461.16           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST     | 1         | \$338,594.29           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK BANK                  | 1         | \$389,075.20           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK         | 1         | \$243,671.32           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK                     | 1         | \$259,150.44           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL  | 1         | \$411,432.38           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG   | 1         | \$369,102.14           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK           | 1         | \$210,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK                 | 1         | \$213,479.48           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC        | 40        | \$12,600,692.32        | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY          | 1         | \$350,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HOME LENDING GROUP        | 1         | \$322,544.89           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC              | 1         | \$223,941.04           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>65</b> | <b>\$20,220,839.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHSE9    | CONNECTICUT HOME MORTGAGE     | 1         | \$84,690.84            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HANCOCK BANK                      | 1         | \$68,710.86           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN BANK                         | 1         | \$57,725.60           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                      | 2         | \$135,275.64          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC            | 64        | \$4,123,040.84        | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC           | 1         | \$63,922.96           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>70</b> | <b>\$4,533,366.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHSG7    | ALCOVA MORTGAGE LLC               | 1         | \$267,147.75          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS       | 1         | \$312,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK            | 1         | \$260,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVALON MORTGAGE INC               | 1         | \$412,750.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO                  | 1         | \$203,754.43          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE PACIFIC               | 1         | \$247,500.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BIG SKY WESTERN BANK              | 1         | \$408,918.16          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE          | 1         | \$359,307.65          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK            | 1         | \$249,471.05          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP       | 6         | \$2,340,424.22        | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC     | 1         | \$303,384.35          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COWNEBANK MORTGAGE                | 1         | \$217,532.19          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC        | 1         | \$218,730.72          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP         | 1         | \$310,250.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER & KRAMER DBA 1ST ADV       | 1         | \$324,572.02          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS STATE BANK                | 2         | \$505,890.29          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES INC          | 1         | \$185,700.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$399,473.26          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATL BANK OF SANTA FE       | 1         | \$347,581.09          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENEVA FINANCIAL,LLC              | 4         | \$1,142,370.36        | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY        | 2         | \$492,376.70          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LRS FINANCIAL DBA HNB MORTGAGE    | 1         | \$200,800.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK                     | 2         | \$513,670.36          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDSOUTH BANK                     | 1         | \$416,463.23          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG       | 1         | \$244,189.27          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES       | 1         | \$240,682.06          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE TRUST INC             | 1          | \$285,300.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES     | 1          | \$330,763.86           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK                   | 1          | \$199,742.55           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO     | 1          | \$343,400.40           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY NATL BK OF ENID       | 1          | \$196,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 85         | \$21,674,748.52        | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CU          | 1          | \$284,257.89           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST CO   | 1          | \$177,016.59           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 4          | \$1,026,424.56         | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1          | \$379,499.60           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC               | 1          | \$280,593.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VECTRA BANK                    | 1          | \$389,286.69           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>136</b> | <b>\$36,691,972.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 3138XHSH5    | BANK OF SOUTH CAROLINA         | 1          | \$158,594.09           | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 7          | \$1,090,543.19         | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,249,137.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 3138XHSH1    | COMMUNITY FIRST NATIONAL BANK  | 1          | \$85,000.00            | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF BLACKSBURG    | 2          | \$163,600.00           | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 9          | \$779,714.97           | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YUKON NATIONAL BANK            | 1          | \$58,000.00            | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,086,314.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 3138XHSH8    | STARION FINANCIAL              | 1          | \$114,400.00           | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1          | \$136,000.00           | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 6          | \$753,281.53           | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CU          | 1          | \$139,811.42           | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,143,492.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 3138XHSL6    | AXIOM FINANCIAL, LLC           | 1          | \$94,261.73            | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY BANK FSB                   | 1          | \$89,492.15            | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1          | \$90,057.44            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 32         | \$3,158,672.63         | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$3,432,483.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 3138XHSM4    | SUNTRUST MORTGAGE, INC         | 29         | \$3,426,114.77         | 93.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC    | 1          | \$111,707.57           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. EMPLOYEES OC FCU          | 1          | \$123,840.39           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                       |  |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                       |  | <b>31</b> | <b>\$3,661,662.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHSN2    | 4TRUST MORTGAGE, INC                  |  | 1         | \$134,227.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                   |  | 1         | \$128,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP           |  | 1         | \$134,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTYBANK                            |  | 1         | \$138,852.94          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IQ CREDIT UNION                       |  | 1         | \$141,829.06          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANKDBA<br>MONARCH MTG        |  | 1         | \$145,742.16          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE       |  | 1         | \$136,469.96          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                |  | 38        | \$5,193,758.12        | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC               |  | 1         | \$143,826.66          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>46</b> | <b>\$6,296,705.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHSP7    | STATE BANK OF DE KALB                 |  | 1         | \$156,543.58          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                |  | 25        | \$4,021,662.52        | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>26</b> | <b>\$4,178,206.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHSQ5    | SUNTRUST MORTGAGE, INC                |  | 5         | \$1,027,796.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>5</b>  | <b>\$1,027,796.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHHR3    | SUNTRUST MORTGAGE, INC                |  | 15        | \$1,493,830.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>15</b> | <b>\$1,493,830.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHSS1    | SAGE BANK                             |  | 1         | \$343,548.81          | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                |  | 6         | \$1,408,692.12        | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       |  | <b>7</b>  | <b>\$1,752,240.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHST9    | 4TRUST MORTGAGE, INC                  |  | 1         | \$300,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                   |  | 1         | \$208,800.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S MTG RESOURCE,<br>INC        |  | 1         | \$414,936.99          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE<br>CAPITAL, LP      |  | 1         | \$244,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY<br>CONS INC     |  | 1         | \$376,250.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                |  | 1         | \$262,882.71          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT<br>UNION       |  | 2         | \$389,623.60          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL<br>CREDIT UNION |  | 2         | \$521,759.85          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING<br>CORPORATION           |  | 4         | \$1,631,250.61        | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC                  |  | 1         | \$70,908.91           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                |   |                |       |   |        |    |   |        |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF COLORADO               | 1 | \$223,950.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF JACKSON HOLE           | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE PACIFIC            | 1 | \$250,922.68   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY          | 1 | \$195,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC   | 1 | \$295,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK              | 4 | \$1,239,072.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE       | 1 | \$410,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL BANK NA                | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK                | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTUCKY NEIGHBORHOOD BANK     | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES INC | 2 | \$860,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL INC      | 1 | \$207,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK NA      | 1 | \$178,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MTG    | 5 | \$1,036,428.78 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MTG SVCS., LLC      | 1 | \$229,026.60   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY   | 2 | \$714,226.49   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC      | 1 | \$352,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC  | 1 | \$205,145.67   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTYBANK                     | 1 | \$244,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION CO., LLC       | 1 | \$243,740.10   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MTG CORP DBA HUNT MTG   | 1 | \$345,048.32   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP      | 1 | \$309,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC        | 2 | \$498,175.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLEBANK - MD                 | 4 | \$1,116,000.84 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK CORP     | 1 | \$415,217.28   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC    | 1 | \$257,217.01   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP       | 3 | \$724,248.29   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK - TX          | 1 | \$348,488.57   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA PARISHES BANK          | 1 | \$216,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC     | 3 | \$703,838.87   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC        | 1 | \$179,238.21   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                | 4 | \$1,236,026.70 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                |   |                |       |   |        |    |   |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|
|  | GEORGIA BANKING COMPANY        |   |                |       |   |        |    |   |
|  | GOLDEN EMPIRE MORTGAGE, INC    | 1 | \$406,290.67   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, NA             | 1 | \$179,245.88   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP | 2 | \$615,252.97   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST      | 1 | \$330,609.08   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                   | 2 | \$429,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY     | 1 | \$246,431.20   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK               | 1 | \$305,899.88   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK. N.A              | 4 | \$1,307,777.24 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK                  | 3 | \$881,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK           | 1 | \$376,150.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS LLC        | 1 | \$386,750.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL DBA HNB MORTGAGE | 3 | \$833,195.68   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MCJAB, INC. DBA FIRST CALIF    | 1 | \$337,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL   | 1 | \$270,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND MORTGAGE CORPORATION   | 1 | \$221,299.45   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN BANK AND TRUST CO      | 1 | \$353,716.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC    | 4 | \$1,268,229.14 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANKDBA MONARCH MTG    | 2 | \$494,366.57   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST INC             | 1 | \$240,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO   | 1 | \$243,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED MORTGAGE GROUP, INC  | 1 | \$361,379.62   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB         | 1 | \$415,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 1 | \$413,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PRINCETON FINANCIAL, LLC       | 1 | \$392,411.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK                   | 3 | \$681,520.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO     | 1 | \$213,318.36   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK                      | 1 | \$283,564.54   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SHAREPLUS FEDERAL BANK         | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOUTHCREST BANK                | 2 | \$489,938.75   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK                 | 4 | \$959,962.26   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK                     | 5 | \$1,254,956.35 | 1.8%  | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STARION FINANCIAL              | 4          | \$847,652.89           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF COUNTRYSIDE      | 1          | \$275,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1          | \$184,224.93           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION    | 2          | \$685,071.97           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 107        | \$28,307,167.68        | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS SECURITY BANK            | 1          | \$415,235.19           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF COMMERCE           | 1          | \$222,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST CO   | 1          | \$213,213.91           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 4          | \$1,364,488.16         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 2          | \$701,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK          | 2          | \$467,328.63           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC            | 1          | \$202,140.87           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VECTRA BANK                    | 1          | \$235,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK         | 1          | \$222,065.74           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC          | 1          | \$417,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC   | 1          | \$332,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>252</b> | <b>\$69,803,078.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 3138XHSU6    | ALLEGACY FEDERAL CREDIT UNION  | 1          | \$76,674.12            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF CLARENDON (THE)        | 1          | \$40,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE       | 1          | \$81,000.00            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION | 1          | \$76,000.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC  | 1          | \$77,700.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC       | 1          | \$75,681.59            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FARMERS & MERCHANTS BANK | 1          | \$78,600.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICE, INC    | 1          | \$50,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GRIFFIN | 1          | \$67,500.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK-JONESBORO  | 1          | \$68,500.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SOUTH BANK-NC FKA NEWSOU | 1          | \$68,000.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1          | \$65,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK          | 2          | \$144,733.37           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO FIRST BANK               | 1          | \$68,707.98            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                | 1          | \$79,000.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |            |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | INDIANA MEMBERS CREDIT UNION          |            |                       |             |          |               |    |          |               |
|              | INLAND NORTHWEST BANK                 | 1          | \$78,337.06           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK                             | 1          | \$71,601.82           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                  | 1          | \$77,440.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDSOUTH BANK                         | 1          | \$79,661.16           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANKDBA<br>MONARCH MTG        | 1          | \$59,746.07           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                          | 1          | \$78,669.03           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POINTBANK                             | 1          | \$72,700.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                | 1          | \$52,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL<br>B&T CO      | 1          | \$68,800.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY STATE BANK &<br>TRUST        | 1          | \$78,669.03           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHPOINT BANK                       | 1          | \$75,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                | 85         | \$5,383,727.15        | 69.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CU                 | 2          | \$147,147.30          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                    | 1          | \$80,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST                  | 1          | \$78,145.31           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK                           | 1          | \$68,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                   | 1          | \$75,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>118</b> | <b>\$7,741,740.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHSV4    | 4TRUST MORTGAGE, INC                  | 1          | \$99,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL<br>BANK         | 1          | \$93,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                   | 1          | \$100,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                      | 1          | \$100,066.08          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY<br>CONS INC     | 1          | \$107,833.33          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL<br>CREDIT UNION | 1          | \$97,178.53           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC                  | 2          | \$186,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                 | 1          | \$93,610.16           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK<br>MTG        | 1          | \$90,461.61           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN<br>BANK          | 1          | \$95,601.87           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNECTICUT HOME<br>MORTGAGE          | 1          | \$98,576.77           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DACOTAH BANK                          | 1          | \$85,141.79           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICE,<br>INC        | 1          | \$99,300.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATL BANK OF SANTA<br>FE        | 1          | \$107,538.29          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 2          | \$206,547.16          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY BANK MORTGAGE, INC     |           |                       |             |          |               |    |          |               |
|              | GSF MORTGAGE CORPORATION       | 1         | \$89,600.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK          | 1         | \$98,291.67           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK            | 1         | \$85,638.79           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MALVERN NATIONAL BANK (THE)    | 1         | \$105,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK                  | 1         | \$100,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC    | 1         | \$109,073.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                   | 1         | \$97,186.60           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIUM MTG DBA ICON FUNDING   | 1         | \$97,600.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP             | 1         | \$99,572.49           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 1         | \$88,800.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPIRITBANK                     | 2         | \$187,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 53        | \$5,127,654.65        | 62.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS SECURITY BANK            | 1         | \$105,992.09          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COASTAL BANK               | 1         | \$109,339.15          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>84</b> | <b>\$8,160,604.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |    |          |               |
| 3138XHSW2    | BANK OF THE PACIFIC            | 1         | \$123,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 1         | \$116,850.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$123,200.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION CO., LLC       | 1         | \$117,102.30          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 1         | \$116,504.43          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC        | 1         | \$125,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 1         | \$113,915.44          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SERVISFIRST BANK               | 1         | \$119,492.14          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 36        | \$4,265,341.24        | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1         | \$112,800.00          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b> | <b>\$5,333,205.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |    |          |               |
| 3138XHSX0    | AMERICAN MTG & EQUITY CONS INC | 3         | \$422,134.63          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG    | 2         | \$269,422.86          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK      | 1         | \$133,600.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$125,875.79          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTYBANK                     | 1         | \$136,800.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CYPRESS BANK, SSB              | 1         | \$141,030.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLEBANK - MD                 | 1         | \$148,363.01          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FARMERS STATE BANK             | 1         | \$135,344.76          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$143,390.57          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION       | 2         | \$266,188.64          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANCOCK BANK                   | 1         | \$150,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTRUST BANK. N.A              | 1         | \$142,886.52          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK           | 1         | \$133,880.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 2         | \$290,886.23          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE MORTGAGE, INC              | 1         | \$128,900.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                   | 1         | \$128,900.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$146,000.62          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 41        | \$5,750,669.30        | 60.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 2         | \$270,410.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST           | 1         | \$133,500.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC   | 1         | \$149,365.18          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YELLOWSTONE BANK               | 1         | \$129,748.11          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>68</b> | <b>\$9,477,296.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |    |          |               |
| 3138XHSY8    | BANKERS TRUST COMPANY          | 1         | \$154,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION | 1         | \$152,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC        | 1         | \$164,500.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$155,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDENWEST FED CREDIT UNION    | 1         | \$165,781.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP | 1         | \$154,344.01          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTRUST BANK. N.A              | 1         | \$158,400.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 2         | \$318,476.74          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK DBA MONARCH MTG   | 1         | \$174,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO   | 1         | \$155,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC         | 30        | \$4,754,926.96        | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS SECURITY BANK            | 1         | \$151,100.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1         | \$157,600.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>43</b> | <b>\$6,815,128.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |    |          |               |
| 3138XHSZ5    | ALCOVA MORTGAGE LLC            | 1         | \$69,500.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC | 1         | \$66,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANTHEM BANK AND TRUST          | 1         | \$75,500.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                | 1         | \$58,400.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMEOWNERS MORTGAGE ENTERPRISE      |           |                        |             |          |               |    |          |               |
|              | MIDLAND MORTGAGE CORPORATION        | 1         | \$72,700.32            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB              | 1         | \$61,247.52            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE        | 1         | \$61,249.89            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 53        | \$3,254,253.00         | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                  | 1         | \$81,663.37            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST                | 2         | \$110,730.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>63</b> | <b>\$3,911,244.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHTA9    | ALIAN T MORTGAGE CORP               | 1         | \$231,188.96           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC              | 1         | \$176,518.73           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION            | 1         | \$409,500.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 2         | \$631,460.50           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA              | 1         | \$294,300.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD         | 1         | \$210,900.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNC NATIONAL BANK                   | 1         | \$400,000.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL BANK NA                     | 1         | \$200,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC      | 1         | \$267,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY        | 3         | \$977,864.35           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC           | 2         | \$707,000.00           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC                | 1         | \$182,692.63           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK          | 1         | \$137,762.78           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC          | 2         | \$596,923.25           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY          | 1         | \$268,900.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE SERVICES OF IL | 1         | \$280,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO          | 1         | \$378,400.00           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARION FINANCIAL                   | 1         | \$192,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST               | 1         | \$280,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC              | 9         | \$2,074,808.24         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC             | 1         | \$366,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC              | 2         | \$749,250.00           | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$10,012,469.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHTB7    | ARCSTONE FINANCIAL INC              | 1         | \$379,388.78           | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF NORTH CAROLINA                              | 1         | \$417,000.00           | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC                                  | 1         | \$415,627.27           | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                              | 3         | \$588,640.00           | 32.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,800,656.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XH5C     | 1ST CONSTITUTION BANK                               | 1         | \$200,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                            | 7         | \$2,720,953.26         | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                              | 1         | \$416,283.19           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD                         | 1         | \$407,189.52           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL BANK                                     | 1         | \$284,800.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS STATE BANK                                  | 1         | \$97,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC                           | 1         | \$413,910.00           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                          | 1         | \$254,443.54           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC                             | 1         | \$401,600.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                             | 1         | \$204,632.90           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                                | 1         | \$414,287.84           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES                         | 1         | \$380,000.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                           | 1         | \$299,400.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHCREST BANK                                     | 1         | \$415,536.17           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC                              | 11        | \$3,192,252.95         | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$10,102,289.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHV40    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$3,039,970.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,039,970.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHV57    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$3,979,280.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,979,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHV65    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$1,207,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,207,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHV73    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$2,975,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,975,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHV81    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$4,969,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>13</b>  | <b>\$4,969,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XHVZ1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 11         | \$4,003,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$4,003,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ4Y0    |  | HOMESERVICES LENDING, LLC   | 1          | \$238,527.83           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACIFIC BAY LENDING GROUP CORPORATION                                 | 1          | \$508,560.35           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 22         | \$6,207,820.79         | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,954,908.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5B9    |  | HOMESERVICES LENDING, LLC   | 4          | \$980,342.07           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                   | 54         | \$14,038,442.55        | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 178        | \$45,026,775.75        | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>236</b> | <b>\$60,045,560.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5C7    |  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                   | 11         | \$3,171,105.25         | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 65         | \$16,134,430.15        | 83.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$19,305,535.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5D5    |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION           | 1          | \$211,178.15           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACOPIA, LLC, A CORPORATION  | 1          | \$254,679.17           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC                                     | 1          | \$207,313.84           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION                   | 1          | \$201,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA COPRORATION | 1          | \$210,120.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1          | \$215,859.25           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC  | 2          | \$461,300.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC. A CORPORATION                               | 1          | \$333,900.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                             | 1          | \$343,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIPRO FUNDING, INC  | 2  | \$537,138.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 1  | \$358,587.81   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1  | \$263,334.38   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$274,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST  | 1  | \$315,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION  | 1  | \$269,660.30   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 3  | \$852,533.47   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 4  | \$1,157,912.54 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                                       | 1  | \$499,356.38   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION  | 1  | \$227,618.26   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1  | \$228,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1  | \$265,190.93   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1  | \$251,440.45   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 11 | \$2,596,245.83 | 4.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP  | 1  | \$207,494.55   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                    | 1  | \$346,543.05   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$229,703.94   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1  | \$402,269.57   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                             | 1  | \$194,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                            | 2  | \$570,758.80   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MARINER BANK A BANKING CORPORATION   | 1  | \$246,881.80   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$275,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1  | \$216,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                   | 1  | \$193,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                           | 1 | \$402,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORPORATION | 1 | \$208,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$499,256.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                        | 1 | \$332,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                             | 1 | \$180,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC, A CORPORATION                                | 1 | \$206,478.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY       | 2 | \$506,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                     | 1 | \$298,432.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                   | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                     | 1 | \$200,935.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 2 | \$663,058.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                    | 1 | \$194,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY  | 1 | \$239,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                       | 1 | \$361,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP                   | 1 | \$178,175.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                    | 2 | \$572,271.80 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE  | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                       | 1 | \$416,463.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                               | 1 | \$219,185.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. A                                     | 1 | \$351,037.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MASSACHUSETTS CORPORATION                                      |   |              |       |   |        |    |   |
|  | METROPOLITAN HOME MORTGAGE INC                                 | 1 | \$213,719.43 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                | 1 | \$457,896.23 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MNET MORTGAGE CORP   | 1 | \$322,498.73 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                 | 1 | \$187,763.47 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                         | 1 | \$249,148.87 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                  | 1 | \$283,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                      | 1 | \$225,622.24 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$289,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC  | 1 | \$214,794.41 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                     | 1 | \$366,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                 | 1 | \$271,649.87 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$416,487.26 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK   | 2 | \$643,061.30 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC                                  | 1 | \$223,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION            | 1 | \$285,648.33 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION           | 1 | \$416,475.35 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                 | 1 | \$300,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                        | 1 | \$192,180.90 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP        | 1 | \$346,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$206,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                        | 2 | \$541,687.33 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                      | 1 | \$234,141.27 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP CORPORATION                          | 1 | \$384,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$251,660.55 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | PACIFIC BAY LENDING GROUP, CORPORATION   |   |                |       |   |        |    |          |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILY COMPANY                   | 1 | \$175,920.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFICBANC MORTGAGE   | 1 | \$392,000.00   | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$280,250.00   | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION                    | 1 | \$246,674.74   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 1 | \$264,724.10   | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$290,500.00   | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION   | 1 | \$259,825.00   | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$346,323.64   | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                                      | 1 | \$275,400.00   | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPROATION                                 | 1 | \$194,260.85   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                  | 1 | \$184,767.24   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 3 | \$726,970.33   | 1.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 6 | \$1,383,295.06 | 2.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 2 | \$471,320.80   | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PULASKI BANK   | 1 | \$293,998.54   | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION                            | 1 | \$228,750.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC  | 1 | \$210,740.56   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORP, R01 CFL #607 3532                    | 1 | \$415,972.44   | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$284,281.45   | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA   | 1 | \$367,547.51   | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COMSTOCK MORTGAGE  |   |                |       |   |        |    |   |        |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                             | 1 | \$269,660.30   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 3 | \$803,495.21   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 2 | \$618,724.06   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1 | \$360,895.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DB SERVICE FIRST MORTGAGE COMPANY                             | 1 | \$327,318.40   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO                                 | 3 | \$1,052,882.61 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 2 | \$418,965.29   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                    | 2 | \$543,662.64   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$237,707.35   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION               | 1 | \$301,625.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$259,665.31   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPURR MORTGAGE CORPORATION   | 1 | \$311,579.53   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION                    | 1 | \$222,969.11   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                        | 1 | \$302,813.53   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 1 | \$239,091.84   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                        | 1 | \$291,650.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                       | 1 | \$202,239.34   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORP  | 2 | \$637,399.87   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRI-PARISH BANK, LOUISIANA CORPORATION                                 | 1 | \$229,596.80   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 4 | \$1,009,997.06 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, A LLC  | 1 | \$187,264.09   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$214,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VICTORIAN FINANCE, LLC   | 1          | \$263,672.83           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$349,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$351,307.45           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                    | 2          | \$477,447.69           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 51         | \$15,262,613.45        | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$554,560.31           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 2          | \$499,131.13           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$213,474.86           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>222</b> | <b>\$61,885,881.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5E3    | 1ST PORTFOLIO LENDING CORPORATION  | 1          | \$573,008.80           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1          | \$348,599.68           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPANY                   | 1          | \$271,680.66           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                 | 1          | \$299,539.65           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                    | 1          | \$191,200.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 2          | \$712,748.06           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                         | 1          | \$279,827.09           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                        | 1          | \$372,372.38           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP                                 | 1          | \$371,573.30           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                           | 2          | \$495,551.99           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$707,062.76           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 1          | \$473,942.92           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$413,513.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC   | 1 | \$369,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                             | 1 | \$183,778.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                           | 1 | \$393,098.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK A CORP   | 1 | \$307,646.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 1 | \$218,836.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$224,645.94 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                    | 1 | \$298,041.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$197,378.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 1 | \$175,798.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$224,729.65 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$289,417.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING INC., A COLORADO CORPORATION                      | 1 | \$188,378.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHL MORTGAGE   | 1 | \$547,591.25 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$209,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE               | 1 | \$291,672.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC   | 1 | \$405,933.84 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                          | 1 | \$212,244.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$225,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP                                  | 1 | \$231,733.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 2 | \$470,040.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$281,818.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLEBANK  | 1 | \$199,276.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1 | \$257,304.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$352,415.30 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                          | 1 | \$207,681.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                      | 1 | \$415,137.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE     | 1 | \$211,251.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                                | 1 | \$248,425.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE     | 1 | \$416,299.19 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE    | 1 | \$416,498.95 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC                                     | 1 | \$292,148.55 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORP                        | 1 | \$259,055.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                 | 1 | \$278,065.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                       | 2 | \$414,738.73 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                   | 1 | \$526,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC   | 1 | \$535,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698            | 1 | \$193,367.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                    | 1 | \$301,137.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IHS MORTGAGE LLC   | 1 | \$392,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 2 | \$475,238.12 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$187,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 2 | \$614,167.17 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                  | 1 | \$194,526.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION               | 1 | \$186,236.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$253,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | MORIA DEVELOPMENT, INC<br>AN ARIZONA CORP                                 |   |              |       |   |        |    |          |
|  | MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION                          | 3 | \$722,287.04 | 1.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE 1<br>INCORPORATED, A MICHIGAN<br>CORPORATION                     | 1 | \$202,162.37 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE INVESTORS<br>GROUP   | 1 | \$186,845.40 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC                                       | 2 | \$658,476.02 | 1.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOUNT OLYMPUS<br>MORTGAGE COMPANY, A<br>CALIFORNIA CORP                   | 1 | \$373,580.92 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONS DIRECT MORTGAGE<br>LLC  | 1 | \$331,619.18 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NJ LENDERS CORPORATION  | 1 | \$324,217.36 | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION                | 1 | \$274,120.00 | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORP                                       | 1 | \$361,859.68 | 0.8%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION                                | 2 | \$461,142.38 | 1.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION      | 1 | \$376,645.89 | 0.83% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP            | 3 | \$930,518.18 | 2.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION    | 1 | \$255,699.44 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 1 | \$289,401.85 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN INC DBA PREMIER<br>NATIONAWIDE LENDING                               | 1 | \$314,647.03 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$189,532.35 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, A<br>CALIFORNIA CORPORATION | 1 | \$192,800.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES BANK A KANSAS<br>CORPORATION                                      | 1 | \$279,598.92 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                     | 1 | \$177,791.02 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES NATIONAL BANK A<br>CORPORATION                                    | 1 | \$204,010.20 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                                 | 1 | \$191,669.42   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP                                 | 1 | \$274,220.12   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                           | 1 | \$393,750.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION                 | 1 | \$324,785.65   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 1 | \$175,538.83   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 3 | \$1,109,562.67 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 4 | \$1,134,436.92 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                             | 2 | \$523,390.74   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1 | \$258,853.60   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 2 | \$577,539.10   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                              | 1 | \$331,200.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 1 | \$183,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1 | \$339,600.82   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1 | \$252,516.72   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$373,571.01   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1 | \$404,535.46   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1 | \$270,075.10   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$346,034.26   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$249,682.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 9 | \$2,553,010.48 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 1 | \$236,628.94   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE LENDING PARTNERS LLC<br>DBA HOME TEAM MORTGAGE                   | 1          | \$204,004.58           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   | 1          | \$191,900.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC  | 1          | \$300,788.15           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE<br>SERVICES, INC                                  | 1          | \$243,713.53           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC   | 1          | \$182,031.02           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORP                         | 1          | \$181,586.56           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1          | \$283,674.24           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LLC          | 1          | \$270,489.38           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING<br>GROUP, LLC, A LIMITED<br>LIABILITY COMPANY     | 1          | \$192,143.85           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$204,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK + VOLK, INC., A<br>WYOMING CORPORATION                       | 1          | \$219,741.70           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORP  | 1          | \$177,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                   | 1          | \$244,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION                  | 1          | \$205,433.53           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 16         | \$4,887,495.22         | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION                                     | 2          | \$489,424.72           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>159</b> | <b>\$45,373,862.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5F0    | 4TRUST MORTGAGE, INC   | 2          | \$408,453.71           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION                             | 1          | \$329,575.21           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION | 1          | \$248,693.83           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                            | 1          | \$240,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.,<br>A CORPORATION                          | 1          | \$279,639.58           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 1          | \$263,176.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND A<br>CORPORATION                                     | 1          | \$220,971.64           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FUNDING<br>COMPANY, LLC                                      | 1          | \$379,499.60           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION                                    | 1          | \$280,800.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$209,482.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING INC   | 1 | \$399,508.17 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                                     | 1 | \$224,710.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 1 | \$295,623.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$183,287.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$244,484.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                             | 1 | \$214,723.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$283,650.80 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$333,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION      | 1 | \$211,989.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                            | 1 | \$306,119.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$314,603.68 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)  | 1 | \$400,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$647,902.90 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)            | 1 | \$288,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH FUNDING CORP   | 1 | \$284,649.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$235,959.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$185,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA  | 1 | \$220,715.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$215,680.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                       | 1 | \$227,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$189,760.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |          |
|--|--|----|-----------------|--------|---|--------|----|----------|
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP         |    |                 |        |   |        |    |          |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE AN OREGON<br>LIMITED LIABILITY COMPANY | 1  | \$416,475.35    | 1.07%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC                                    | 1  | \$207,361.38    | 0.53%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFICBANC MORTGAE, A<br>CALIFORNIA CORP                              | 1  | \$386,989.72    | 0.99%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION                      | 1  | \$318,358.07    | 0.82%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFICBANK MORTGAGE, A<br>CALIFORNIA CORP                             | 1  | \$363,552.43    | 0.93%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                                | 1  | \$239,691.07    | 0.61%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                   | 1  | \$265,988.23    | 0.68%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROFESSIONAL<br>CONSOLIDATED FINANCIAL<br>GROUP, INC A CORPORATION     | 1  | \$417,000.00    | 1.07%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RELIANT BANK   | 1  | \$188,767.61    | 0.48%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                                   | 1  | \$356,550.84    | 0.91%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE,<br>LLC   | 1  | \$232,500.00    | 0.6%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY           | 1  | \$374,700.00    | 0.96%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                                 | 1  | \$220,971.64    | 0.57%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RP FUNDING, INC  | 1  | \$259,665.32    | 0.67%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION     | 1  | \$304,468.43    | 0.78%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STERLING NATIONAL BANK   | 1  | \$416,475.35    | 1.07%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUBURBAN MORTGAGE, INC   | 1  | \$277,600.00    | 0.71%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$520,336.91    | 1.33%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION                | 1  | \$189,375.00    | 0.49%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUN AMERICAN MORTGAGE<br>COMPANY A CORP                                | 1  | \$243,443.32    | 0.62%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                    | 1  | \$339,562.34    | 0.87%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WELLS FARGO BANK, N.A  | 72 | \$23,171,618.54 | 59.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 1  | \$266,250.00    | 0.68%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1  | \$247,113.70    | 0.62%  | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WILLAMETTE VALLEY BANK,<br>A CORPORATION   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>129</b> | <b>\$38,993,326.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5G8    |  | ALCOVA MORTGAGE LLC  | 1          | \$185,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1          | \$204,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORP                              | 1          | \$230,135.72           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                       | 2          | \$429,001.95           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                      | 1          | \$181,786.32           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ENGLAND A<br>CORPORATION   | 1          | \$175,798.12           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE<br>CORPORATION  | 1          | \$178,035.55           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CATALYST LENDING INC., A<br>COLORADO CORPORATION   | 1          | \$353,200.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE<br>CO., INC  | 1          | \$267,692.59           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY,<br>LTD   | 2          | \$623,426.66           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC<br>DBA SUPREME LENDING  | 1          | \$223,612.16           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONS HOME<br>FINANCE CORP, A<br>CALIFORNIA CORPORATION                            | 1          | \$284,680.64           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL,<br>LTD. , A CORP   | 1          | \$334,597.48           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GLOBAL ADVISORY GROUP,<br>INC DBA MORTGAGE<br>ADVISORY GROUP                               | 1          | \$244,712.36           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GLOBAL ADVISORY GROUP,<br>INC DBA MORTGAGE<br>ADVISORY GROUP, A<br>CORPORATION             | 1          | \$211,251.69           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREENPATH LENDING, LLC   | 1          | \$207,761.42           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIGHTECHLENDING, INC   | 1          | \$292,855.77           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA CORP  | 1          | \$294,354.01           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA   | 1          | \$223,606.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |              |       |   |        |    |   |        |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$327,750.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                                   | 1 | \$199,765.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$354,602.20 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$259,725.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                          | 1 | \$175,793.37 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                     | 1 | \$204,753.69 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                  | 1 | \$206,077.77 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                 | 2 | \$492,947.42 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY        | 1 | \$175,289.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP                 | 1 | \$537,760.78 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$387,544.05 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMUS LENDING CORP, A CALIFORNIA CORPORATION                            | 1 | \$239,218.81 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                                      | 1 | \$310,626.31 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 1 | \$209,684.21 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS : 1788 | 1 | \$234,730.45 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE SERVICES INC (FN) NMLS 1788                      | 1 | \$186,559.97 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$198,142.09 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                        | 1 | \$179,788.67 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                               | 1 | \$187,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 1 | \$231,466.62 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION A CORPORATION                              | 1 | \$207,766.92 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$212,907.50           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY            | 1         | \$182,750.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 25        | \$7,711,386.73         | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$18,760,045.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5H6    | 1ST PRIORITY MORTGAGE, INC   | 1         | \$270,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$388,998.62           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$414,791.09           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC   | 6         | \$1,996,874.99         | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC A CORPORATION                             | 3         | \$968,273.60           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION                            | 1         | \$187,624.60           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A CORP                                   | 1         | \$394,479.84           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION                            | 7         | \$2,600,696.85         | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORP                                  | 3         | \$941,210.32           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                           | 8         | \$2,463,577.47         | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.,A CORPORATION                            | 1         | \$280,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC   | 2         | \$836,732.84           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION  | 1         | \$332,500.16           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                        | 5         | \$1,161,494.63         | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK             | 2         | \$512,615.26           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK   | 1         | \$368,535.74           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK A ILLINOIS BANKING CORP                             | 1         | \$400,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK AN IL BANKING CORP                                  | 1         | \$373,019.22           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                     | 1         | \$189,744.07           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK, AN ILLINOIS BANKING CORP           | 1 | \$519,330.64   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORP                | 2 | \$690,717.84   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION         | 1 | \$264,658.88   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION        | 3 | \$939,574.34   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION               | 1 | \$193,744.53   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK          | 1 | \$399,014.34   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION                 | 1 | \$292,358.03   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION               | 1 | \$455,825.78   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                        | 2 | \$427,860.82   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                              | 1 | \$179,302.19   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A CORPORATION              | 1 | \$310,733.56   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK          | 1 | \$282,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                 | 1 | \$226,508.05   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                     | 1 | \$346,909.57   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                              | 1 | \$259,672.88   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. , A NEW YORK CORP             | 1 | \$203,631.50   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP               | 1 | \$199,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION       | 3 | \$898,957.40   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                | 2 | \$422,538.89   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUONTIC BANK   | 4 | \$1,532,802.77 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                        | 1 | \$343,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$222,969.11   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$416,475.35   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK           | 2 | \$832,916.51   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |    |          |               |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION   | 3          | \$919,891.52           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 6          | \$1,834,854.94         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                  | 1          | \$233,750.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK               | 1          | \$416,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                 | 1          | \$325,998.66           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                       | 1          | \$346,073.94           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION                | 1          | \$411,469.66           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC   | 4          | \$1,569,048.16         | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY             | 2          | \$802,999.64           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$249,692.60           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP    | 1          | \$296,899.49           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 65         | \$20,373,193.99        | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>169</b> | <b>\$53,723,144.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5J2    | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1          | \$304,281.92           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION     | 1          | \$229,826.07           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP                                      | 1          | \$540,000.00           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                    | 1          | \$369,375.60           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                   | 1          | \$273,600.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                  | 2          | \$600,887.82           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORPORATION                        | 1          | \$591,788.08           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK A KANSAS CORPORATION                             | 1          | \$415,125.61           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUIK FUND, INC., A FLORIDA CORPORATION                        | 2          | \$552,394.30           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK COPORATION         | 1          | \$336,000.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STERLING NATIONAL BANK   | 1         | \$363,572.65          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                    | 1         | \$265,687.70          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                    | 1         | \$454,490.15          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC  | 1         | \$319,624.31          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 10        | \$2,973,027.85        | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$8,589,682.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5K9    | ACOPIA, LLC A CORPORATION  | 1         | \$139,018.85          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                    | 1         | \$128,934.98          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                  | 1         | \$125,167.17          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                           | 1         | \$193,476.41          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1         | \$139,466.09          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1         | \$168,088.25          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1         | \$184,750.80          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1         | \$106,263.04          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$105,803.63          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCCUE MORTGAGE COMPANY (THE)                                       | 1         | \$90,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                        | 1         | \$130,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 1         | \$112,355.18          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC  | 1         | \$131,322.87          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$166,295.28          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$79,899.34           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP   | 1         | \$116,852.79          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 23        | \$3,223,065.05        | 57.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$154,603.98          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK  | 1         | \$126,187.35          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$5,621,551.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XJ5L7    | MORTGAGE AMERICA, INC. A MORTGAGE BANKER   | 1        | \$43,300.28           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORP  | 1        | \$166,857.78          | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1        | \$145,500.00          | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 3        | \$589,317.44          | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1        | \$327,708.94          | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,272,684.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5M5    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                | 1        | \$159,380.11          | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                  | 1        | \$281,611.48          | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORPORATION  | 1        | \$154,986.18          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 3        | \$756,600.00          | 55.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,352,577.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5N3    | ACOPIA, LLC  | 1        | \$158,915.18          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC A CORP   | 1        | \$130,170.97          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 1        | \$132,399.35          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 2        | \$212,719.51          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A LIMITED LIABILITY COMPANY   | 1        | \$191,107.68          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK  | 1        | \$127,586.55          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION  | 1        | \$99,747.87           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK, A CORP  | 1        | \$206,305.11          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 6        | \$756,487.83          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTONE BANK  | 2        | \$255,813.54          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468                           | 1        | \$97,873.85           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1        | \$65,463.68           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  | 1        | \$79,899.35           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 3        | \$307,789.10          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1 | \$79,899.34  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 154698              | 1 | \$159,794.04 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1 | \$108,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION               | 1 | \$150,660.37 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 1 | \$190,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 1 | \$91,884.25  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION                                      | 1 | \$59,926.23  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$86,341.24  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                   | 1 | \$59,922.77  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$260,664.04 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$97,263.57  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1 | \$124,236.05 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1 | \$67,912.47  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 2 | \$303,595.90 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESS BANK AND TRUST   | 1 | \$118,502.27 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$171,566.35 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION                                     | 1 | \$112,854.54 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION                                   | 2 | \$227,998.60 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION          | 1 | \$131,776.24 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC  | 1 | \$96,872.27  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$70,313.44  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$137,818.27 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                   |           |                       |             |          |               |    |          |               |
|              | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY              | 1         | \$140,889.22          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 35        | \$3,643,252.20        | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1         | \$238,927.73          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$9,753,950.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5P8    | ENVOY MORTGAGE, LTD  | 1         | \$182,639.60          | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1         | \$167,433.55          | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1         | \$180,761.65          | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION     | 1         | \$232,361.18          | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 2         | \$330,213.34          | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,093,409.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5Q6    | BANK OF LITTLE ROCK MORTGAGE CORP                                      | 1         | \$169,776.13          | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELTA TRUST MORTGAGE, INC  | 1         | \$100,867.00          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1         | \$139,474.30          | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK   | 1         | \$101,366.34          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SECURITY BANK  | 1         | \$139,811.41          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                    | 1         | \$99,868.31           | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                       | 1         | \$67,772.86           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1         | \$104,867.89          | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT BANK, A CORP  | 1         | \$123,832.97          | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 4         | \$395,470.65          | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,443,107.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5R4    | ALLEN TATE MORTGAGE SERVICES, INC., A CORP                             | 1         | \$126,198.19          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1         | \$90,620.93           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GATEWAY BANK MORTGAGE, INC                                       | 1         | \$194,966.83          | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FUNDING CORP A NEVADA CORPORATION                           | 1         | \$110,570.03          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                    | 1         | \$98,163.04           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$135,840.33          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 1         | \$106,753.99          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1         | \$70,914.69           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 6         | \$678,383.42          | 42.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,612,411.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5S2    | ADVANCE MORTGAGE CORPORATION                                     | 1         | \$157,092.86          | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$144,000.00          | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, LLC                                 | 1         | \$136,823.65          | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1         | \$161,781.78          | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC A CORPORATION                         | 1         | \$167,778.77          | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 4         | \$537,281.93          | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,304,758.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5T0    | AMCAP MORTGAGE, LTD  | 1         | \$110,538.92          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION            | 1         | \$175,533.90          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP          | 1         | \$139,815.64          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$264,159.52          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$134,900.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1         | \$46,839.63           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$150,760.68          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 1         | \$149,292.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$163,284.54          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITY BANK DBA CITY BANK MORTGAGE                              | 1 | \$123,405.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                         | 1 | \$183,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 1 | \$110,054.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$119,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1 | \$149,712.82 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                    | 1 | \$187,758.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA                                       | 1 | \$115,347.90 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE   | 2 | \$280,891.34 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK           | 1 | \$94,158.64  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK A NATIONAL BANK                       | 1 | \$89,870.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GVC MORTGAGE, INC   | 1 | \$109,387.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                     | 2 | \$247,099.35 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING         | 1 | \$69,260.73  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION                          | 1 | \$147,809.48 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$112,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                  | 1 | \$98,772.70  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK AN ILLINOIS BANKING CORPORATION                | 1 | \$158,589.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,467.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 2 | \$257,013.64 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 2 | \$236,286.86 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION            | 1 | \$147,060.46 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL PENN BANK  | 1 | \$132,773.87 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                 | 1 | \$149,802.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC                          | 1  | \$172,800.00   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1  | \$151,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                      | 1  | \$148,962.35   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORAITON         | 1  | \$160,783.13   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION                      | 1  | \$125,834.08   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP                           | 1  | \$119,050.03   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1  | \$224,696.92   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 2  | \$329,315.71   | 2.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC   | 1  | \$119,849.02   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                                | 1  | \$163,593.91   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                      | 1  | \$167,783.75   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                            | 1  | \$173,925.83   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$131,651.71   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS BANK. N.A   | 1  | \$116,641.32   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION   | 2  | \$217,290.54   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                         | 1  | \$139,312.09   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                           | 1  | \$139,920.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 1  | \$106,400.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELLS FARGO BANK, N.A   | 41 | \$5,926,187.41 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                                   | 1  | \$133,420.03   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1  | \$151,912.98   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION                                     | 1  | \$197,125.00   | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC                          | 1          | \$93,364.01            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                   | 1          | \$128,250.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$14,299,967.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5U7    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION       | 2          | \$395,198.71           | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES          | 1          | \$53,833.72            | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 1          | \$275,137.21           | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                                   | 1          | \$126,081.31           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                          | 1          | \$61,920.19            | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION      | 1          | \$49,937.10            | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY   | 2          | \$207,673.34           | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1          | \$79,901.63            | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                                   | 1          | \$66,518.11            | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 3          | \$654,426.96           | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,970,628.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5V5    | ACOPIA, LLC A CORPORATION                                  | 1          | \$123,348.15           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                  | 3          | \$540,249.46           | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, LLC                             | 1          | \$113,764.63           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                  | 1          | \$131,872.12           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 8          | \$1,028,867.12         | 53.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,938,101.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5W3    | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION      | 1          | \$74,901.24            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                          | 1          | \$181,052.76           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE               | 1          | \$179,546.16           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |                 |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
|              | LIMITED LIABILITY COMPANY  |           |                       |             |          |               |    |                 |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION               | 1         | \$164,777.74          | 2.61%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC   | 1         | \$230,709.36          | 3.66%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | OCMBC, INC., A CALIFORNIA CORPORATION  | 1         | \$129,840.16          | 2.06%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PACIFIC BAY LENDING GROUP CORPORATION  | 1         | \$284,633.14          | 4.51%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORP                                 | 1         | \$171,649.59          | 2.72%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP                         | 1         | \$245,283.85          | 3.89%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION                   | 1         | \$220,000.00          | 3.49%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | QUONTIC BANK, FSB  | 1         | \$319,174.58          | 5.06%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$269,636.30          | 4.28%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE MORTGAGE FIRM INC  | 1         | \$138,051.05          | 2.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP                                      | 1         | \$224,703.71          | 3.56%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WALL FINANCIAL INC A CALIFORNIA CORPORATION                                      | 1         | \$153,602.02          | 2.44%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WELLS FARGO BANK, N.A  | 18        | \$2,931,012.68        | 46.49%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$228,491.81          | 3.62%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$157,284.13          | 2.51%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$6,304,350.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XJ5X1    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                     | 1         | \$179,768.30          | 1.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP                                  | 1         | \$189,755.42          | 1.28%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP                                 | 1         | \$178,974.54          | 1.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$99,711.97           | 0.67%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CONTINENTAL HOME LOANS INC   | 2         | \$423,371.66          | 2.85%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | 5         | \$1,044,708.66        | 7.03%       | 0        | \$0.00        | NA | 0 \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CONTINENTAL HOME LOANS INC. A CORPORATION                            |           |                        |             |          |               |    |          |               |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                           | 1         | \$204,941.83           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$274,146.66           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC  | 1         | \$116,199.50           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORPORATION                               | 1         | \$299,595.89           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$101,375.19           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC  | 1         | \$264,313.17           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORP                                   | 1         | \$93,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1         | \$111,459.59           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                      | 1         | \$131,826.18           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILLENIUM HOME MORTGAGE, LLC   | 1         | \$119,842.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC   | 1         | \$199,243.20           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1         | \$235,952.76           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUONTIC BANK   | 2         | \$495,476.86           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                 | 1         | \$289,266.51           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP                | 1         | \$91,878.85            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 3         | \$517,728.93           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$88,907.76            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                    | 2         | \$453,178.56           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 49        | \$8,530,841.13         | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$124,839.10           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$14,860,304.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ5Y9    | MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION                   | 1         | \$189,749.80           | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$145,812.06           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     |           |                       |             |          |               |    |          |               |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                       | 1         | \$119,841.98          | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1         | \$203,749.17          | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1         | \$199,748.37          | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION                     | 1         | \$239,691.07          | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 5         | \$919,536.38          | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,018,128.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XJ5Z6    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1         | \$71,909.41           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                                | 1         | \$340,399.42          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 2         | \$260,389.94          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC   | 1         | \$127,831.44          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORS FINANCIAL CORPORATION                                      | 1         | \$63,122.29           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, INC   | 1         | \$124,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1         | \$193,566.16          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORPORATION                                    | 1         | \$157,292.60          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC  | 1         | \$112,854.54          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                    | 1         | \$123,836.71          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                   | 1         | \$195,741.90          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 2         | \$506,049.95          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 33        | \$5,332,039.05        | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$7,609,033.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XJ6A0    | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                 | 1         | \$140,427.12          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY       | 1         | \$194,499.31          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CELTIC BANK CORPORATION                                | 1         | \$131,626.11          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 4         | \$572,234.20          | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 2         | \$334,100.00          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                       | 1         | \$203,730.64          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                             | 1         | \$182,159.81          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                      | 1         | \$189,450.19          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP        | 1         | \$78,753.05           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP          | 1         | \$172,667.10          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 3         | \$500,725.48          | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP         | 1         | \$112,854.54          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 3         | \$501,577.85          | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                    | 1         | \$97,380.11           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                   | 1         | \$246,674.74          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                  | 5         | \$805,686.50          | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,464,546.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XJ6B8    | EMBRACE HOME LOANS, INC                                | 1         | \$197,619.26          | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORATION                  | 1         | \$176,911.52          | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1         | \$99,730.09           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                   | 1         | \$138,000.00          | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1         | \$99,742.06           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC., A CORPORATION               | 1         | \$144,214.12          | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                         | 1         | \$204,941.83          | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                  | 3         | \$540,783.57          | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |                       |             |               |               |          |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |  |           | <b>10</b>             | <b>\$1,601,942.45</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 3138XJ6C6    | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                        | 1         | \$69,500.00           | 3.08%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | COMPASS MORTGAGE, INC  | 1         | \$99,871.28           | 4.43%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                               | 1         | \$205,054.62          | 9.1%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST CENTENNIAL MORTGAGE CORP   | 1         | \$82,348.62           | 3.65%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                          | 1         | \$117,000.00          | 5.19%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HOME STATE BANK, N.A. A CORPORATION  | 1         | \$59,922.77           | 2.66%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | M/I FINANCIAL, LLC   | 1         | \$204,630.18          | 9.08%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MB FINANCIAL BANK NA, A NATIONAL BANK  | 1         | \$127,842.61          | 5.67%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC                                | 1         | \$188,751.11          | 8.38%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1         | \$202,575.61          | 8.99%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION                                | 1         | \$115,519.63          | 5.13%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WELLS FARGO BANK, N.A  | 7         | \$780,546.09          | 34.64%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>18</b> | <b>\$2,253,562.52</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138XJ6D4    | 4TRUST MORTGAGE, INC   | 2         | \$602,107.13          | 3.11%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                       | 1         | \$353,523.15          | 1.83%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                        | 1         | \$249,670.79          | 1.29%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CITIZENS COMMUNITY BANK  | 1         | \$223,448.02          | 1.16%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                      | 2         | \$500,900.53          | 2.59%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1         | \$325,200.85          | 1.68%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1         | \$266,640.35          | 1.38%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                  | 1         | \$279,575.82          | 1.45%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              |  | 1         | \$227,193.56          | 1.18%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|  |  |   |                |       |   |        |    |         |
|--|--|---|----------------|-------|---|--------|----|---------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                          |   |                |       |   |        |    |         |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                      | 1 | \$175,778.57   | 0.91% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$176,782.36   | 0.91% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$256,000.00   | 1.32% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | LEGACYTEXAS BANK A CORPORATION   | 1 | \$416,450.87   | 2.15% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                                   | 1 | \$413,163.65   | 2.14% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                      | 2 | \$697,629.96   | 3.61% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                     | 2 | \$519,613.11   | 2.69% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGONA CORP                           | 1 | \$354,543.03   | 1.83% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                           | 1 | \$390,000.00   | 2.02% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                    | 2 | \$675,928.80   | 3.5%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORP   | 1 | \$262,062.23   | 1.36% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                  | 1 | \$200,747.11   | 1.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION           | 1 | \$199,249.00   | 1.03% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE                        | 1 | \$279,681.21   | 1.45% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 4 | \$1,366,220.74 | 7.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                       | 1 | \$394,092.06   | 2.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                     | 2 | \$550,726.65   | 2.85% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SECURITYNATIONAL   | 1 | \$240,000.00   | 1.24% | 0 | \$0.00 | NA | 0 \$0.0 |

|              |   |           |                        |             |          |               |    |                 |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|-----------------|
|              | MORTGAGE COMPANY, A UTAH CORP   |           |                        |             |          |               |    |                 |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 2         | \$368,021.05           | 1.9%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1         | \$217,600.00           | 1.13%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 2         | \$476,675.62           | 2.47%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$273,600.00           | 1.42%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                             | 1         | \$334,558.85           | 1.73%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                            | 1         | \$259,657.62           | 1.34%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE LENDING PARTNERS LLC  | 1         | \$363,440.77           | 1.88%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORT                                   | 1         | \$254,664.20           | 1.32%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$214,854.52           | 1.11%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$416,000.00           | 2.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WELLS FARGO BANK, N.A   | 20        | \$5,555,892.47         | 28.72%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$19,331,894.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XJ6E2    | WELLS FARGO BANK, N.A   | 7         | \$1,038,027.49         | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,038,027.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XJ6F9    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1         | \$100,710.85           | 0.67%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC , LIMITED LIABILITY COMPANY                  | 1         | \$121,000.00           | 0.81%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BELL STATE BANK + TRUST A CORPORATION   | 1         | \$142,303.68           | 0.95%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                             | 1         | \$139,650.00           | 0.93%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC                       | 1         | \$144,201.05           | 0.96%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                               | 1         | \$125,077.44           | 0.84%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK                       | 1         | \$75,540.91            | 0.5%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CENDERA FUNDING, INC  | 1         | \$120,000.00           | 0.8%        | 0        | \$0.00        | NA | 0 \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITY BANK DBA CITY BANK MORTGAGE                                       | 1 | \$138,808.49 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$111,446.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 4 | \$510,622.52 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1 | \$138,808.49 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F+M BANK A BANKING CORP  | 1 | \$113,343.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F+M BANK A CORPORATION   | 1 | \$142,802.98 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK   | 1 | \$89,776.15  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 2 | \$255,123.93 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$130,320.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK               | 1 | \$120,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1 | \$99,862.22  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANCORP   | 1 | \$147,995.83 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$137,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY       | 1 | \$130,719.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE   | 1 | \$120,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 3 | \$391,403.15 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                    | 2 | \$254,349.09 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                    | 1 | \$127,920.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                           | 2 | \$251,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC  | 1 | \$148,205.53 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                          | 1 | \$100,035.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$129,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                | 1 | \$79,889.77  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603D903 | 1 | \$114,022.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEOPLE'S UNITED BANK<br>BANKING INSTITUTION               | 1          | \$130,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC                                   | 1          | \$117,737.56           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE | 1          | \$128,250.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                      | 1          | \$145,798.85           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK  | 1          | \$128,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS LLC                       | 1          | \$83,108.32            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESMAC, INC   | 1          | \$135,800.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SC STATE FEDERAL CREDIT<br>UNION NMLS 478278              | 1          | \$136,912.10           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL<br>BANK                            | 1          | \$70,650.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS BANK. N.A   | 1          | \$136,611.53           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STELLARONE BANK A<br>CORPORATION                          | 1          | \$140,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELCO COMMUNITY CREDIT<br>UNION                           | 1          | \$130,615.70           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                     | 63         | \$8,281,072.39         | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST PENN FINANCIAL<br>SERVICE CENTER, INC                | 1          | \$102,750.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST PENN FINANCIAL<br>SERVICE CENTER, INC                | 1          | \$141,750.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$14,960,895.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ6G7    | 1ST PRIORITY MORTGAGE,<br>INC                             | 1          | \$253,707.74           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC                                      | 1          | \$201,600.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A + N MORTGAGE SERVICES,<br>INC                           | 1          | \$280,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL,<br>INC                            | 2          | \$912,791.43           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A<br>WISCONSIN LLC                   | 1          | \$212,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE<br>CORPORATION, A KANSAS<br>CORPORATION  | 1          | \$200,925.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USAMORTGAGE<br>COMPANY LLC                         | 1          | \$228,634.56           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE               | 2          | \$494,750.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE               | 8          | \$2,439,155.98         | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA, DBA<br>ALERUS MORTGAGE              | 1          | \$156,981.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN HOME MORTGAGE, INC                                     | 1 | \$206,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION      | 1 | \$492,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION             | 1 | \$223,699.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$409,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$470,393.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 2 | \$564,490.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION                             | 1 | \$415,848.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                          | 1 | \$248,656.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                       | 1 | \$244,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK, A CORP   | 1 | \$226,104.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 2 | \$585,392.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                  | 1 | \$399,136.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR BANK, NATIONAL ASSOCIATION                               | 1 | \$340,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 3 | \$1,123,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A  | 1 | \$216,825.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST   | 2 | \$352,243.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND , A CORP  | 1 | \$228,890.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                               | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                    | 2 | \$649,448.91   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                    | 1 | \$152,793.90   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKPLUS  | 3 | \$1,128,019.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKPLUS, A CORPORATION   | 1 | \$416,438.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1 | \$179,251.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION                                | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BELL STATE BANK + TRUST   | 2 | \$529,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST A CORP  | 1 | \$349,517.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 3 | \$767,327.66   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 1 | \$196,379.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 2 | \$670,477.35   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                       | 1 | \$257,644.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$156,983.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$242,165.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$207,320.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITALMARK BANK + TRUST, A CORP  | 1 | \$155,721.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE BANK   | 1 | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1 | \$254,311.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,541.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$353,523.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION   | 2 | \$527,542.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION   | 1 | \$339,542.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 1 | \$208,712.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$259,649.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$416,438.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION            | 1 | \$195,935.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE  | 7 | \$1,538,840.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 4 | \$816,473.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 6 | \$1,917,717.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                                   | 1 | \$247,665.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY            | 1 | \$308,782.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$368,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |         |
|--|--|----|----------------|-------|---|--------|----|---------|
|  | COMPASS MORTGAGE, INC.,<br>AN ILLINOIS CORP                            |    |                |       |   |        |    |         |
|  | CONTINENTAL HOME LOANS<br>INC. A CORP                                  | 1  | \$481,379.56   | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CORE BANK  | 1  | \$171,200.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CORNERSTONE BANK , A<br>CORP   | 1  | \$264,643.04   | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CORNERSTONE MORTGAGE,<br>INC   | 1  | \$169,100.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICA MORTGAGE LLC    | 1  | \$390,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRY CLUB MORTGAGE<br>INC   | 1  | \$415,426.86   | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COUNTRY CLUB MORTGAGE<br>INC. A CORP                                   | 1  | \$151,200.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC. A CORP                                  | 1  | \$209,600.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DE CAPITAL MORTGAGE, LLC   | 4  | \$997,522.94   | 0.29% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DHI MORTGAGE COMPANY,<br>LTD   | 33 | \$7,692,447.94 | 2.22% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORP                                   | 1  | \$390,473.69   | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DIRECTORS MORTGAGE, INC  | 1  | \$258,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DIRECTORS MORTGAGE, INC.,<br>AN OREGON CORP                            | 1  | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DISCOVER HOME LOANS, INC   | 1  | \$165,771.30   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DISCOVER HOME LOANS, INC.<br>A DELAWARE CORP                           | 1  | \$172,661.79   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DISCOVER HOME LOANS, INC.<br>A DELAWARE CORPORATION                    | 2  | \$488,319.56   | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                   | 1  | \$327,548.10   | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION, A<br>CALIFORNIA CORPORATION | 1  | \$350,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED PARTNERSHIP                   | 2  | \$525,547.40   | 0.15% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | EQUITY RESOURCES OF OHIO,<br>INC., OHIO CORPORATION                    | 1  | \$265,242.23   | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | F AND M BANK, A BANKIING<br>CORPORATION                                | 1  | \$219,703.65   | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | F AND M BANK, A BANKING<br>CORPORATION                                 | 2  | \$498,269.22   | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | F+M BANK A BANKING<br>CORPORATION                                      | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                   | 2  | \$458,334.10   | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 5 | \$1,367,457.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$248,057.77   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS + MERCHANTS BANK OF SAINT CLAIR                          | 1 | \$195,729.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK   | 1 | \$259,641.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                            | 2 | \$327,725.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$206,714.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA  | 1 | \$291,606.67   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 2 | \$355,724.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$624,694.84   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK         | 3 | \$1,071,915.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 2 | \$672,579.96   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$259,649.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE          | 1 | \$209,710.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP               | 1 | \$260,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$239,589.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP              | 1 | \$181,749.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 5 | \$1,147,602.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                              | 1 | \$331,552.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORP                       | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 1 | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC  | 1 | \$206,150.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                           | 1 | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$472,495.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY |    |                |       |   |        |    |   |        |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                           | 1  | \$257,644.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                          | 1  | \$364,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1  | \$402,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                                    | 1  | \$588,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                       | 1  | \$329,068.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORP                            | 1  | \$476,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                       | 1  | \$197,125.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC                      | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1  | \$197,852.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3  | \$1,144,668.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC  | 1  | \$223,570.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                 | 2  | \$656,075.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK  | 1  | \$291,597.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 2  | \$355,994.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698                | 1  | \$195,735.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 29 | \$7,014,389.55 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 18 | \$4,593,783.85 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 2  | \$521,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE                  | 1 | \$212,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY            | 1 | \$262,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LLC                                | 1 | \$294,402.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                    | 3 | \$472,678.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1 | \$266,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$168,872.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP                        | 1 | \$416,425.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP                          | 1 | \$224,690.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                   | 1 | \$215,175.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                         | 1 | \$235,475.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 4 | \$961,140.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                                     | 1 | \$349,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1 | \$387,077.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$244,662.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$476,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                   | 1 | \$194,881.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY         | 1 | \$479,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                         | 1 | \$183,752.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LITTON MORTGAGE INC  | 1 | \$339,542.01 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$322,155.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORP                                | 1 | \$384,481.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                 | 1 | \$271,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                             | 2 | \$495,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$198,931.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                              | 1 | \$300,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,301.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486   | 1 | \$411,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP                    | 1 | \$179,358.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORP                      | 2 | \$655,667.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION               | 1 | \$416,438.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE LLC                                       | 1 | \$343,731.20 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK   | 2 | \$511,996.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION             | 1 | \$510,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION               | 1 | \$247,658.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION              | 1 | \$574,259.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                    | 1 | \$545,546.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                      | 1 | \$162,780.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. , A MORTGAGE BANKER                 | 1 | \$377,490.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                   | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION  | 1 | \$176,198.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION A                      | 1 | \$505,348.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | MORTGAGE MASTER, INC  | 7 | \$2,642,362.57 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC   | 5 | \$999,712.43   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 6 | \$1,665,853.92 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION                                | 1 | \$220,096.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK NA<br>CORPORATION                                    | 1 | \$348,019.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK NA<br>CORP   | 1 | \$350,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK NA,<br>CORPORATION                                   | 1 | \$184,026.11   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE<br>LLC  | 1 | \$158,780.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE<br>LLC DBA MOTIVE LENDING                       | 2 | \$672,490.03   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC  | 2 | \$499,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC A<br>LIMITED LIABILITY<br>CORPORATION            | 2 | \$655,695.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                                     | 1 | \$268,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORP                     | 1 | \$315,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION              | 2 | \$588,194.58   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL<br>GROUP, INC DBA NORCOM<br>MORTGAGE                 | 1 | \$261,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORP                                     | 1 | \$312,578.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORP           | 2 | \$766,129.30   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION    | 1 | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 1 | \$169,286.44   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1 | \$182,628.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC  | 1 | \$249,655.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC   | 1 | \$525,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION              | 1 | \$205,049.58   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$289,609.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                         | 3 | \$598,881.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC   | 1 | \$303,581.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION    | 1 | \$269,622.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS                               | 1 | \$609,214.79   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP             | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION      | 1 | \$370,999.59   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP            | 1 | \$444,926.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$261,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION                       | 1 | \$387,465.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$229,353.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON NATIONAL BANK, A NATIONAL BANK                               | 1 | \$182,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1 | \$242,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 1 | \$294,185.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$263,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP          | 1 | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1 | \$278,823.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC A CORPORATION                              | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 1 | \$223,698.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 6 | \$1,623,655.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$158,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                | 3  | \$906,178.46   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                | 1  | \$301,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 5  | \$982,266.74   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSE BANK                  | 1  | \$277,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                | 1  | \$377,490.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$169,765.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC   | 1  | \$203,718.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 7  | \$1,651,824.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK MINNESOTA, A CORPORATION                          | 1  | \$151,790.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 8  | \$1,709,910.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 1  | \$199,580.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 11 | \$2,786,161.62 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1  | \$356,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST  | 1  | \$381,873.15   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK  | 3  | \$714,399.33   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                    | 1  | \$199,170.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                            | 2  | \$590,221.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 2  | \$353,475.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 1  | \$301,379.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION               | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                    | 1  | \$559,279.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                               | 1  | \$416,438.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                              | 1  | \$275,120.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 |   |              |       |   |        |    |   |        |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$183,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1 | \$218,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORAITON                                       | 1 | \$251,284.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC   | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$423,454.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPROATION                   | 1 | \$241,666.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548  | 1 | \$251,652.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 3 | \$689,711.52 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$572,397.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$222,343.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DNA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$334,149.28 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 2 | \$537,914.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKWOOD BANK A CORP  | 1 | \$342,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKWOOD BANK, A CORPORATION                                      | 1 | \$156,534.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$443,428.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 2 | \$614,271.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE CO., LLC                                      | 1 | \$246,867.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO FUNDING   | 1 | \$545,510.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 1 | \$237,422.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$161,382.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SANTA CRUZ HOME FINANCE,<br>A CALIFORNIA CORPORATION                  |   |              |       |   |        |    |   |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 1 | \$226,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY , A<br>UTAH CORP                 | 1 | \$153,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION            | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY,<br>AUTAH CORPORATION            | 1 | \$340,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE CO                             | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                        | 1 | \$202,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL<br>CORPORATION A RHODE<br>ISLAND CORPORATION       | 1 | \$174,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES<br>LLC DBA CAROLINAONEMTG                    | 1 | \$150,297.26 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORP NMLS 1788 | 1 | \$426,949.70 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION        | 1 | \$307,585.11 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL<br>BANK  | 2 | \$380,400.77 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FEDERAL<br>CREDIT UNION                                   | 3 | \$589,176.20 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC   | 1 | \$215,010.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH ATLANTIC BANK,<br>NMLS #403425                                  | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA STATE<br>FEDERAL CREDIT UNION A<br>STATE CREDIT UNION  | 1 | \$263,271.27 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK  | 1 | \$249,623.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK  | 2 | \$507,059.48 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPIRE FINANCIAL, INC, A<br>COLORADO CORP                              | 1 | \$416,425.48 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS BANK. N.A., A<br>NATIONAL BANKING ASSOC                       | 1 | \$308,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STELLARONE BANK A<br>CORPORATION                                      | 1 | \$174,764.27 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE<br>CORPORATION                                      | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | STONE MORTGAGE CORPORATION                                      | 1 | \$196,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK A CORP  | 2 | \$502,640.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK A CORPORATION                                       | 2 | \$348,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK, A CORPORATION                                      | 1 | \$192,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK   | 1 | \$291,597.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS, A CORP                                 | 1 | \$244,362.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                    | 3 | \$787,224.45   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP                | 1 | \$267,748.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                 | 2 | \$340,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1 | \$171,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COASTAL BANK  | 1 | \$151,295.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY                                    | 1 | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                 | 1 | \$176,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                       | 2 | \$488,955.43   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC  | 2 | \$621,866.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 1 | \$356,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                 | 3 | \$1,087,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 4 | \$1,114,831.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE            | 1 | \$286,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                | 1 | \$199,231.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION              | 1 | \$361,147.64   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$260,584.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                 | 1 | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                     | 1 | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION               | 1 | \$190,418.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRADITION MORTGAGE LLC A MN LIMITED LIABILITY COMPANY | 1            | \$308,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRI-PARISH BANK                                       | 1            | \$223,698.26            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                              | 19           | \$5,900,115.54          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                           | 1            | \$165,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                          | 1            | \$222,949.28            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                             | 1            | \$283,617.43            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                         | 1            | \$281,761.27            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA DIRECT FUNDING                                    | 1            | \$214,703.78            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC                                  | 4            | \$1,322,982.90          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                          | 1            | \$189,905.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION            | 1            | \$320,476.73            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY     | 1            | \$227,318.62            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE                               | 1            | \$357,524.44            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK                                | 1            | \$164,478.15            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1            | \$195,509.44            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                              | 1            | \$211,215.10            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION        | 1            | \$191,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES CORP                      | 1            | \$357,737.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                 | 682          | \$189,543,698.85        | 54.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER                    | 1            | \$217,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                | 1            | \$207,963.09            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                           | 1            | \$205,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                | 7            | \$1,783,746.94          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK LOUISIANA CORP                           | 2            | \$542,630.76            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                        | 2            | \$442,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,265</b> | <b>\$347,161,389.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |    |   |        |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 3138XJ6H5 | 1ST PORTFOLIO LENDING CORPORATION                                  | 2 | \$1,250,194.84 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC  | 1 | \$435,451.45   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION              | 1 | \$430,400.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY COPORAITON         | 1 | \$439,446.42   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC  | 1 | \$491,395.05   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORP                                     | 1 | \$579,270.28   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1 | \$509,757.84   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$625,500.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION                             | 1 | \$459,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | APEX HOME LOANS, INC   | 1 | \$511,600.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$525,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORPORATION                                     | 1 | \$470,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION       | 2 | \$890,352.44   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION           | 1 | \$448,500.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMERCE MORTGAGE  | 3 | \$1,437,732.45 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC   | 1 | \$624,195.48   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CONTOUR MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$503,380.29   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$444,952.22   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                | 1 | \$624,713.04   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MARINER BANK A BANKING CORP                                  | 1 | \$487,371.83   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 1 | \$492,550.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP                    |   |              |       |   |        |    |   |        |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                             | 1 | \$591,272.09 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$442,429.76 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORP                               | 1 | \$583,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                          | 1 | \$625,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1 | \$511,370.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                           | 1 | \$490,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORP                   | 1 | \$519,330.64 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$520,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC   | 1 | \$563,789.78 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 1 | \$475,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY   | 1 | \$474,901.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$566,270.14 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                         | 1 | \$478,208.26 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION             | 1 | \$575,275.31 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                                   | 1 | \$449,820.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$433,266.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                      | 1 | \$458,259.35 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 1 | \$514,352.06 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$452,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP              | 1 | \$558,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$505,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION               | 1         | \$624,713.03           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B   | 1         | \$528,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                     | 1         | \$479,396.09           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION      | 1         | \$466,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESMAC, INC., A CORPORATION                                       | 1         | \$548,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 2         | \$949,302.45           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO FUNDING A CALIFORNIA CORP                               | 1         | \$470,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 1         | \$531,800.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1         | \$522,257.05           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC  | 1         | \$450,090.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                           | 1         | \$493,891.97           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK  | 1         | \$575,200.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 30        | \$15,232,184.16        | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK A STATE BANK                               | 1         | \$625,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$45,964,844.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ6J1    | 4TRUST MORTGAGE, INC  | 1         | \$64,700.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP   | 1         | \$50,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1         | \$75,899.92            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$60,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                          | 1         | \$49,536.16            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1         | \$65,116.07            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP                                    | 1         | \$56,728.53            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP       | 1         | \$59,872.77            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                                 | 1         | \$72,903.87            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ARLINGTON BANK (THE)   | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$129,131.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$49,934.16  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC                 | 1 | \$69,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A                                       | 1 | \$84,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$84,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$66,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$48,066.45  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                | 1 | \$74,500.14  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP                                       | 1 | \$49,937.09  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                            | 1 | \$69,900.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEBRASKA   | 1 | \$46,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF UTAH A UTAH CORPORATION                              | 1 | \$83,889.38  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION                     | 1 | \$79,886.31  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION                  | 1 | \$23,718.72  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                 | 2 | \$107,420.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC                                       | 1 | \$56,227.53  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY BANK, FSB  | 1 | \$75,442.76  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST                                    | 2 | \$138,625.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                            | 2 | \$124,833.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$62,918.90  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK        | 1 | \$79,894.65  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$83,886.85  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                    | 1 | \$75,423.26  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                             | 1 | \$61,192.46  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                            | 1 | \$73,028.71  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED                   | 1 | \$40,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | LIABILITY COMPANY   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | COMPASS MORTGAGE, INC,<br>AN ILLINOIS CORPORATION         | 1 | \$81,594.84  | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMPASS MORTGAGE, INC.,<br>AN ILLINOIS CORP               | 1 | \$77,000.00  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COUNTRY CLUB MORTGAGE<br>INC. A CORPORATION               | 1 | \$56,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COUNTRY CLUB MORTGAGE,<br>INC                             | 1 | \$78,750.00  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC A CORPORATION               | 1 | \$81,696.28  | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC                                  | 2 | \$130,784.97 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE       | 1 | \$70,059.69  | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE       | 1 | \$49,600.00  | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LTD                              | 1 | \$74,901.23  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION               | 2 | \$109,855.15 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY FUNDING<br>MORTGAGE CORPORATION                  | 1 | \$75,160.00  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY FUNDING<br>MORTGAGE CORPORATION A<br>CORPORATION | 1 | \$77,000.00  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST AMERICAN BANK AN<br>UNITED STATES<br>CORPORATION    | 1 | \$58,900.00  | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION                  | 1 | \$84,000.00  | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORP              | 1 | \$71,907.32  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC, A<br>CORPORATION   | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FINANCIAL BANK                                      | 2 | \$130,328.16 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORP                 | 1 | \$75,902.17  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST SECURITY BANK                                       | 1 | \$60,144.20  | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FLAT BRANCH MORTGAGE,<br>INC A MISSOURI<br>CORPORATION    | 1 | \$49,934.16  | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GERSHMAN INVESTMENT<br>CORP. DBA MIDWEST<br>LENDING       | 1 | \$71,106.24  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 1 | \$79,395.32  | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GRAND BANK FOR SAVINGS,<br>FSB   |   |              |       |   |        |    |   |        |
|  | GROUP ONE MORTGAGE, INC.<br>A CORPORATION                              | 1 | \$71,308.09  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME<br>MORTGAGE, LLC AN INDIANA<br>LIMITED LIABILITY COMPANY | 1 | \$52,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME<br>MORTGAGE, LLC AN INDIANA<br>LLC                       | 2 | \$140,405.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING,<br>INC. A FLORIDA<br>CORPORATION               | 3 | \$229,955.81 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                | 1 | \$80,643.66  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS<br>154698                | 1 | \$61,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                   | 1 | \$79,040.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING,<br>LLC   | 7 | \$483,284.58 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING,<br>LLC DBA EDINA REALTY<br>MORTGAGE              | 4 | \$249,667.02 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING,<br>LLC DBA LONG MORTGAGE<br>COMPANY              | 2 | \$99,912.44  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL<br>SERVICES A PENNSYLVANIA<br>CORPORATION       | 1 | \$82,690.96  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES                                      | 2 | \$108,456.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO<br>CORPORATION               | 3 | \$167,773.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORP                        | 1 | \$53,928.89  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL,<br>INC   | 2 | \$149,814.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION              | 1 | \$56,924.94  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE<br>COMPANY, LLC                                   | 1 | \$83,030.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE CO,<br>A MICHIGAN CORP                             | 1 | \$67,415.07  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE  | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | COMPANY A MICHIGAN CORP  |   |              |       |   |        |    |          |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1 | \$82,875.00  | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPROATION  | 1 | \$82,890.70  | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  | 1 | \$59,000.00  | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LANDMARK NATIONAL BANK, A NATIONAL BANK  | 1 | \$70,800.00  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK   | 1 | \$48,000.00  | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK  | 1 | \$84,830.13  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$81,009.31  | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION  | 1 | \$80,750.00  | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2 | \$122,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MONARCH BANK   | 1 | \$84,693.31  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION  | 1 | \$71,903.01  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP   | 1 | \$61,600.00  | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION   | 1 | \$58,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION   | 1 | \$72,708.41  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP   | 1 | \$84,550.00  | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER   | 1 | \$66,400.00  | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LLC  | 1 | \$71,200.00  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY  | 1 | \$78,850.00  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE NETWORK, INC  | 4 | \$263,173.35 | 0.92% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$47,140.61  | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC |   |              |       |   |        |    |          |
|  | MTC FEDERAL CREDIT UNION NMLS # 411151                                       | 1 | \$80,750.00  | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 1 | \$56,327.41  | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$134,947.68 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$66,400.00  | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHERN STATES FUNDING GROUP, INC   | 1 | \$45,000.00  | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                         | 1 | \$64,914.40  | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP   | 1 | \$84,443.63  | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 2 | \$165,540.70 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION            | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                      | 1 | \$69,250.00  | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                     | 2 | \$133,427.65 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                                 | 1 | \$67,500.00  | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                                       | 1 | \$81,492.54  | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$74,905.63  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$34,952.85  | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                            | 1 | \$67,411.11  | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$73,417.82  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                                | 1 | \$73,600.00  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$132,519.48 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                           | 1 | \$69,708.08  | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 7 | \$485,373.20 | 1.69% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   |   |              |       |   |        |    |   |        |
| PROSPERITY BANK  | 1 | \$83,600.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL<br>SAVINGS BANK  | 1 | \$49,935.64  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANK + TRUST  | 2 | \$138,165.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE,<br>LLC   | 1 | \$55,500.13  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY  | 1 | \$72,706.29  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$53,550.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC. A<br>CORPORATION  | 2 | \$107,189.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC., A<br>CORPORATION   | 1 | \$84,888.07  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE MORTGAGE<br>COMPANY, INC., AN<br>ARKANSAS CORPORATION  | 1 | \$56,846.72  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK A<br>CORPORATION   | 1 | \$84,600.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUHL MORTGAGE LLC  | 1 | \$71,148.18  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE   | 1 | \$73,902.55  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT<br>UNION   | 1 | \$76,399.27  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION NMLS<br>3116                                    | 1 | \$64,914.40  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY DBA<br>SECURITYNATIONAL<br>MORTGAGE COMPANY INC A<br>UTAH CORPORATION | 1 | \$69,812.06  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAE COMPANY  | 1 | \$84,888.07  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE<br>COMPANY, LLC   | 1 | \$59,421.64  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS BANK NATIONAL<br>ASSOCIATION A NATIONAL<br>BANKING ASSOCIATION                                     | 1 | \$52,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS BANK. NATIONAL<br>ASSOCIATION A NATIOANL<br>BANKING ASSOCIATION                                    | 1 | \$36,128.26  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC   | 1 | \$73,356.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SUMMIT BANK A CORP  | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK<br>A MICHIGAN CHARTERED<br>BANK           | 1 | \$70,309.38  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>BANKERS, INC                                 | 1 | \$71,907.32  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE, INC., A<br>CORPORATION                         | 1 | \$53,362.01  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1 | \$69,260.72  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE F&M BANK & TRUST<br>COMPANY                                 | 1 | \$72,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK          | 1 | \$69,907.82  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL<br>BANKING ASSOCIATION                    | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC<br>DBA HOME TEAM MORTGAGE              | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE<br>COMPANY                                   | 1 | \$78,400.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A<br>CORPORATION                          | 1 | \$79,894.65  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A<br>CORP                               | 1 | \$63,669.79  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY A<br>CORPORATION        | 1 | \$79,222.89  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION             | 1 | \$72,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A<br>CORPORATION                           | 1 | \$79,350.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION                             | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 2 | \$131,080.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK OF MENA, A<br>CORPORATION                            | 1 | \$54,326.72  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING<br>GROUP, LLC                                | 1 | \$64,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING<br>GROUP, LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$80,648.41  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORP                                     | 2 | \$153,660.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION A<br>CORPORATION             | 1 | \$71,250.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A                           | 1 | \$78,400.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |    |          |               |
|              | WELLS FARGO BANK, N.A   | 211        | \$14,056,042.06        | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$84,336.08            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$140,414.85           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK LOUISIANA CORP   | 1          | \$65,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$78,675.26            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$59,922.77            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$72,450.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$67,363.17            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4          | \$202,664.20           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$62,830.85            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>429</b> | <b>\$28,702,745.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ6K8    | ACOPIA, LLC   | 2          | \$188,675.40           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                       | 1          | \$88,193.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                      | 1          | \$99,865.29            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP                                      | 1          | \$92,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP                        | 1          | \$88,383.45            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$99,868.31            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                         | 1          | \$98,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1          | \$104,368.53           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK A CORP  | 1          | \$99,750.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 1          | \$107,854.52           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION                                 | 1          | \$107,055.60           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AUSTIN BANK, TEXAS N.A  | 1 | \$94,872.03  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$91,878.85  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$101,563.01 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$93,876.22  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE PACIFIC A CORPORATION                                 | 1 | \$92,980.16  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                      | 1 | \$90,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC                                     | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1 | \$100,273.69 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                 | 1 | \$94,872.03  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$89,880.36  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$107,857.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                    | 1 | \$109,855.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                  | 2 | \$201,475.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                                  | 1 | \$103,366.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 3 | \$300,490.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                    | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                   | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC  | 1 | \$95,796.53  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                         | 1 | \$98,680.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 4 | \$432,251.78 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC                        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP      | 1 | \$89,886.77  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DE CAPITAL MORTGAGE, LLC                                  | 2 | \$195,865.29 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE             | 1 | \$95,950.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                 | 5 | \$506,881.62 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                  | 1 | \$109,817.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                 | 1 | \$89,287.52  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                 | 1 | \$85,092.81  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$105,460.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2 | \$212,719.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                      | 1 | \$103,863.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP                                   | 1 | \$99,868.31  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                            | 1 | \$106,179.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION             | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK                                    | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION       | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                        | 2 | \$200,664.15 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION   | 1 | \$99,821.34  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                      | 1 | \$91,900.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                            | 1 | \$103,360.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                       | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                       | 1 | \$109,851.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORP                | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION         | 1 | \$85,025.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                                    | 1 | \$94,614.70  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                 | 1 | \$99,868.31  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORP                         | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                  | 1 | \$109,855.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                | 1 | \$99,868.31  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER STATE BANK   | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$104,858.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE                   | 1 | \$103,070.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 2 | \$198,047.58 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                            | 2 | \$193,497.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$98,675.69  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE                                    | 1 | \$89,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 1 | \$85,889.29  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698                 | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 8 | \$818,838.69 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 1 | \$85,405.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 2 | \$197,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                                     | 1 | \$91,798.95  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE          | 1 | \$107,489.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE   | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SERVICES AN OHIO CORPORATION                              |   |              |       |   |        |    |   |
|  | HURON VALLEY FINANCIAL, INC                               | 2 | \$178,082.60 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION              | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC                                     | 2 | \$206,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY                                   | 1 | \$99,871.28  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                               | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION        | 1 | \$94,050.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION    | 1 | \$101,122.61 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KISH BANK   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEGENDS BANK A CORPORATION                                | 1 | \$97,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION , AN ARIZONA CORP               | 1 | \$100,670.25 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK               | 1 | \$107,512.84 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                             | 1 | \$104,362.39 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK              | 1 | \$94,050.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC                                      | 1 | \$102,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES, INC                                | 1 | \$90,133.82  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                           | 3 | \$265,820.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION             | 1 | \$86,888.01  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC  | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION            | 1 | \$104,833.60 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$91,910.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE 1<br>INCORPORATED, A MICHIGAN<br>CORPORATION                  |   |              |       |   |        |    |   |        |
| MORTGAGE AMERICA, INC A<br>MORTGAGE BAKER                              | 1 | \$103,863.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC A LIMITED<br>LIABILITY COMPANY     | 1 | \$99,865.29  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 3 | \$288,254.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 5 | \$496,543.73 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 2 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA<br>CORPORATION                                   | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$212,906.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1 | \$99,874.18  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$175,089.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC                                       | 1 | \$99,865.29  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORP                                    | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORAITON   | 1 | \$107,208.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1 | \$99,868.31  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION<br>A NEVADA CORP                               | 1 | \$104,880.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION<br>A NEVADA CORPORATION                        | 2 | \$203,859.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION,<br>A NEVADA CORPORATION                       | 1 | \$95,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC   | 1 | \$95,920.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE AN OREGON<br>LIMITED LIABILITY COMPANY | 1 | \$104,368.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE LLC                                    | 1 | \$99,624.50  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION  | 1 | \$107,860.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFRONIA CORP         | 1 | \$108,656.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK   | 3 | \$299,907.26 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$103,410.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | PEOPLES HOME EQUITY, INC,<br>A TENNESSEE CORPORATION             |    |                |       |   |        |    |          |
|  | PEOPLES HOME EQUITY, INC.<br>A TENNESSEE CORPORATION             | 1  | \$107,062.01   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PHH HOME LOANS, LLC  | 3  | \$317,787.41   | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PHH HOME LOANS, LLC A<br>LIMITED LIABILITY COMPANY               | 1  | \$101,862.60   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PINNACLE BANK  | 1  | \$99,865.29    | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIER HOME MORTGAGE,<br>INC A CORPORATION                      | 2  | \$184,873.58   | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                             | 8  | \$793,625.82   | 1.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                         | 10 | \$1,007,249.95 | 2.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY  | 1  | \$99,736.12    | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$95,752.38    | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                           | 1  | \$93,520.00    | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                          | 1  | \$107,040.92   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REPUBLIC BANK + TRUST  | 1  | \$99,865.29    | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK<br>CORPORATION     | 1  | \$107,860.98   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESMAC, INC., A CORP   | 1  | \$90,133.82    | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROYAL UNITED MORTGAGE<br>LLC                                     | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SACRAMENTO 1ST<br>MORTGAGE INC DBA<br>COMSTOCK MORTGAGE          | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                  | 1  | \$108,950.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITY BANK, A CORP  | 1  | \$92,877.53    | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                             | 1  | \$104,368.52   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORP              | 1  | \$106,359.75   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION       | 1  | \$93,879.00    | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP             | 1  | \$99,868.31    | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SFMC, LP DBA SEREVICE<br>FIRST MORTGAGE CO                               | 1 | \$99,871.27  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                           | 1 | \$91,479.38  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE<br>COMPANY, LLC   | 1 | \$86,288.78  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE<br>SERVICES, INC                                    | 1 | \$99,275.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC  | 1 | \$104,861.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS BANK. NATIONAL<br>ASSOCIATION, A NATIONAL<br>BANKING ASSOCIATION | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STELLARONE BANK A<br>CORPORATION   | 1 | \$88,882.80  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKTON MORTGAGE<br>CORPORATION   | 1 | \$99,868.31  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1 | \$99,874.18  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION   | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION A CORP                                    | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF CANTON A<br>CORPORATION                                      | 1 | \$89,884.14  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC   | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC<br>DBA OKLAHOMA MORTGAGE<br>LENDERS             | 1 | \$101,953.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC<br>DBA HOME TEAM MORTGAGE                       | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC<br>LLC DBA HOME TEAM<br>MORTGAGE                | 1 | \$89,826.48  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP    | 1 | \$107,358.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC. A CORP                              | 1 | \$89,886.77  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                   | 1 | \$101,019.79 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC   | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY  | 1 | \$99,871.28  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE<br>CORPORATION  | 1 | \$87,203.01  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION MORTGAGE GROUP, INC   | 1          | \$108,319.86           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SAVINGS BANK   | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$99,868.31            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$89,910.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 4          | \$392,077.07           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 2          | \$209,723.45           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK + VOLK, INC., A WYOMING   | 1          | \$91,079.90            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICKAND VOLK, INC  | 1          | \$94,874.89            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1          | \$94,291.21            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 242        | \$23,833,649.90        | 48.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$94,050.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK LOUISIANA CORP   | 1          | \$97,371.60            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK LOUISIANA CORPORATION  | 1          | \$107,857.78           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$97,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1          | \$92,880.28            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$192,002.52           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 3          | \$266,824.90           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$85,387.40            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YORK TRADITIONS BANK  | 1          | \$108,838.07           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>502</b> | <b>\$49,576,418.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ6L6    | 1ST RATE HOME MORTGAGE INC  | 1          | \$144,888.95           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 2          | \$277,400.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP   | 1          | \$129,836.44           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$122,392.24           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 3          | \$408,046.28           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION                                    | 1 | \$121,507.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 2 | \$260,468.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1 | \$141,813.01 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES   | 1 | \$132,824.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$119,096.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK   | 1 | \$142,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION   | 1 | \$127,332.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION   | 1 | \$133,813.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION   | 1 | \$140,310.74 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC   | 1 | \$148,105.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                                | 1 | \$112,351.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 2 | \$285,553.60 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY   | 1 | \$127,039.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK                                  | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                               | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION  | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION   | 2 | \$293,810.37 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERIPRO FUNDING, INC   | 1 | \$115,850.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                     | 3 | \$404,237.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                    | 1 | \$121,779.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 2 | \$261,651.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 3 | \$412,105.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$372,183.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                | 1 | \$112,551.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 6 | \$835,172.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  | 1 | \$124,314.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A  | 1 | \$148,374.73 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 2 | \$248,155.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY              | 1 | \$111,456.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP  | 1 | \$139,811.42 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 2 | \$236,343.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                             | 1 | \$114,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE SIERRA A CALIFORNIA CORPORATION                   | 1 | \$140,705.58 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                  | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKPLUS  | 1 | \$123,337.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                               | 1 | \$144,786.93 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST                                       | 2 | \$233,903.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST A CORPORATION                         | 1 | \$142,807.37 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST                                     | 1 | \$116,945.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$131,027.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BELL STATE BANK AND TRUST, A CORPORATION               |   |              |       |   |        |    |   |        |
|  | BNC NATIONAL BANK                                      | 1 | \$111,852.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION       | 1 | \$121,428.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION       | 3 | \$374,454.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK                                      | 2 | \$238,838.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                              | 4 | \$540,482.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 1 | \$143,818.83 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                                    | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY        | 1 | \$149,802.47 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK                                      | 3 | \$382,823.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                      | 1 | \$127,032.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$149,802.47 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                   | 3 | \$414,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                          | 1 | \$112,648.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK                                  | 1 | \$147,455.57 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK, A CORPORATION               | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$129,440.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                         | 3 | \$386,357.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK  | 1 | \$130,885.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                       | 2 | \$253,717.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                      | 1 | \$143,818.83 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1 | \$133,352.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS              | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                      | 1 | \$138,225.87 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION       | 1 | \$109,930.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION, A                     | 1 | \$129,824.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | COMMUNITY MORTGAGE CORPORATION                                 | 1  | \$149,760.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LLC                         | 1  | \$139,811.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$131,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORE BANK  | 1  | \$134,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                        | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC                                      | 1  | \$143,256.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                                     | 1  | \$123,041.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                       | 1  | \$116,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                             | 1  | \$123,836.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                      | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1  | \$115,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CSTONE MORTGAGE INC  | 1  | \$115,956.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 2  | \$244,689.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                      | 12 | \$1,569,548.03 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP         | 1  | \$148,599.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                 | 1  | \$148,773.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC                                       | 2  | \$267,846.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                      | 1  | \$148,803.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION               | 4  | \$545,289.33   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1  | \$145,108.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP              | 2  | \$276,450.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1  | \$121,597.66   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                        | 1 | \$131,630.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION | 1 | \$139,815.64 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                  | 3 | \$365,256.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 2 | \$256,749.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED MORTGAGE<br>CORP  | 1 | \$147,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING<br>MORTGAGE CORP., A<br>CORPORATION                  | 1 | \$119,845.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING<br>MORTGAGE CORPORATION                              | 1 | \$125,747.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK  | 1 | \$143,806.03 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION A<br>CORPORATION             | 1 | \$116,491.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK +<br>TRUST COMPANY NC<br>BANKING CORPORATIN       | 1 | \$114,848.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 3 | \$405,619.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                    | 1 | \$111,060.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION                   | 1 | \$119,841.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK<br>A MICHIGAN CORPORATION                     | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF<br>INDIANA                                     | 1 | \$135,771.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK        | 1 | \$118,839.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$125,390.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>TRENTON                                     | 1 | \$138,034.82 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK,<br>CORTEZ, A CORPORATION                         | 1 | \$137,468.73 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME<br>FINANCE CORPORATION, A<br>CALIFORNIA CORP       | 1 | \$119,043.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                                | 1 | \$132,546.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO, A                             | 1 | \$144,809.06 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |              |       |   |        |    |   |        |
|  | FLAT BRANCH MORTGAGE, INC  | 1 | \$149,802.47 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                 | 1 | \$119,538.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                 | 1 | \$130,927.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 6 | \$817,516.17 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                                  | 1 | \$118,418.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                                  | 1 | \$123,836.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                               | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                  | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                              | 1 | \$119,841.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$139,324.49 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                       | 1 | \$136,324.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                                      | 1 | \$144,243.50 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK A NATIONAL BANK  | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1 | \$149,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                     | 1 | \$141,633.72 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BOND BANK NA  | 1 | \$133,823.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A  | 1 | \$124,236.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$146,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA   | 4 | \$531,241.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | LIMITED LIABILITY COMPANY   |    |                |       |   |        |    |          |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 2  | \$261,209.85   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2  | \$230,745.45   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                       | 1  | \$133,332.04   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                 | 1  | \$118,750.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1  | \$116,699.59   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                      | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HANCOCK BANK, A MISSISSIPPI CORP                                  | 1  | \$139,212.22   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION               | 1  | \$112,351.86   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE                                    | 2  | \$296,404.73   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 1  | \$131,580.41   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698                   | 1  | \$133,680.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 3  | \$403,600.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698               | 1  | \$130,125.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                | 1  | \$145,603.60   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESALE MORTGAGE, LLC  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$119,841.98   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 16 | \$2,053,283.93 | 1.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY                     | 1  | \$127,827.58   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |

|  | MORTGAGE  |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                   | 4 | \$536,851.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                   | 4 | \$541,105.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                                       | 1 | \$121,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY           | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$149,003.53 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                | 2 | \$270,335.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORP                                 | 1 | \$146,321.60 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                    | 3 | \$362,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 2 | \$241,147.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC   | 1 | \$121,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$113,700.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                   | 1 | \$144,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 5 | \$669,328.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$118,647.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 4 | \$494,522.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTAR BANK   | 1 | \$119,841.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION        | 1 | \$143,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$117,969.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | JERSEY MORTGAGE COMPANY                                   | 2 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                               | 1 | \$125,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP              | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION       | 1 | \$123,341.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KCB BANK A CORPORATION                                    | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                               | 1 | \$149,802.47 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAXMI NARAYAN INC DBA HOME WITH LOAN A CORP               | 1 | \$119,849.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP LLC                          | 1 | \$124,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK               | 1 | \$134,223.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                             | 2 | \$257,568.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,056.10 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                       | 1 | \$131,626.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC                                 | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION       | 1 | \$139,312.09 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK             | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK               | 1 | \$130,957.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                      | 1 | \$135,755.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION             | 1 | \$115,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION              | 1 | \$123,836.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$133,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC                                | 2 | \$275,834.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC              | 1 | \$124,835.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                           | 4 | \$525,499.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MONARCH BANK  | 4 | \$516,187.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | \$125,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION     | 1 | \$141,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                             | 3 | \$392,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                    | 1 | \$122,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                    | 2 | \$255,990.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                   | 4 | \$519,694.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BROKER                                   | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                    | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$139,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 6 | \$804,410.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 5 | \$629,525.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 3 | \$386,488.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA CORPORATION   | 1 | \$141,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$138,405.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$123,601.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 4 | \$537,891.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                                      | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$119,841.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                 | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 2 | \$237,193.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 1 | \$149,431.56 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                        | 2 | \$288,810.37 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                       | 3 | \$369,696.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORP           | 1 | \$112,358.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION    | 3 | \$362,026.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP          | 6 | \$835,512.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 1 | \$117,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                            | 1 | \$117,641.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION  | 1 | \$140,744.25 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1 | \$123,242.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                              | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 3 | \$402,053.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC<br>AN LLC  | 1 | \$113,856.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK   | 1 | \$146,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK A NATIONAL BANKING<br>ASSOCIATION           | 1 | \$147,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$132,832.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION<br>A NEVADA CORP                                | 1 | \$140,814.32 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE AN OREGON<br>LIMITED LIABILITY COMPANY  | 2 | \$290,200.63 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC                                     | 1 | \$139,811.42 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE  | 1 | \$126,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A<br>CA CORP                                       | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORP        | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK  | 2 | \$281,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$147,056.09 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK OF COMMERCE                                  |    |                |       |   |        |    |   |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION         | 1  | \$122,035.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION        | 1  | \$127,639.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC                                       | 1  | \$136,623.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY           | 2  | \$238,080.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$116,852.79   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, AN ARIZONA CORPORATION                     | 1  | \$124,835.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC                                   | 2  | \$292,317.97   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE       | 2  | \$288,890.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                  | 1  | \$119,046.57   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC, A CORP                        | 1  | \$148,675.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                 | 1  | \$144,408.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORP                     | 1  | \$137,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION             | 1  | \$110,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                          | 1  | \$143,053.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 13 | \$1,666,236.46 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPA                       | 1  | \$146,702.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 22 | \$2,812,053.65 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                           | 1  | \$118,340.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK + TRUST                                     | 1  | \$149,797.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 7  | \$900,317.58   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2  | \$266,692.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                       | 2  | \$231,737.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | QUAINT OAK MORTGAGE LLC                                   | 1  | \$128,837.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                          | 2  | \$263,931.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$135,675.13   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                   |   |              |       |   |        |    |   |        |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                | 1 | \$139,012.49 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP                | 1 | \$118,643.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION         | 1 | \$140,518.89 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 2 | \$245,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$143,810.37 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$143,810.37 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION  | 1 | \$129,836.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION  | 1 | \$129,832.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC., A CORP  | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$149,802.47 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL# 607 3532   | 1 | \$146,806.42 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548   | 1 | \$142,284.39 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 4 | \$550,526.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORP                                 | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION NMLS #478278                          | 1 | \$119,091.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                        | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                        | 2 | \$244,832.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 2 | \$237,135.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                   | 2 | \$257,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATON                             | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY , A<br>UTAH CORP                                 | 1 | \$146,130.31 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                            | 3 | \$414,158.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY DBA<br>SECURITY NATIONAL<br>MORTGAGE COMPANY INC | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UATAH CORPORATION                          | 1 | \$148,194.59 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                           | 1 | \$124,135.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVISFIRST BANK A<br>CORPORATION   | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY  | 1 | \$124,052.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY  | 1 | \$118,878.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY  | 3 | \$422,247.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARE PLUS FEDERAL BANK   | 1 | \$120,016.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE<br>COMPANY, LLC  | 1 | \$135,675.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION                    | 1 | \$129,824.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORP NMLS 1788                 | 1 | \$139,615.18 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORP; NMLS: 1788               | 1 | \$127,822.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788   | 1 | \$145,812.06 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIoux FALLS FEDERAL<br>CREDIT UNION   | 1 | \$145,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC   | 1 | \$113,853.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | STELLARONE BANK A CORPORATION                                   | 2 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STELLARONE BANK, A CORPORATION                                  | 2 | \$268,093.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 2 | \$256,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$122,711.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                   | 1 | \$147,010.52 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION                                      | 1 | \$134,552.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$142,405.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN BANK                          | 1 | \$143,810.37 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORP                              | 1 | \$124,835.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                       | 1 | \$134,822.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 2 | \$263,104.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                     | 1 | \$135,097.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK NATIONAL ASSOCIATION A CORP                            | 1 | \$125,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE F + M BANK AND TRUST COMPANY                                | 1 | \$115,847.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC  | 1 | \$125,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 4 | \$494,118.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS          | 1 | \$137,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                     | 1 | \$114,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC   | 1 | \$142,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                            | 3 | \$424,265.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION               | 1 | \$121,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$126,092.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION               | 1 | \$147,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 5 | \$691,941.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | TRIDENT MORTGAGE COMPANY LP                    | 1   | \$132,175.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                   | 1   | \$149,407.43    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION         | 1   | \$141,881.84    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                      | 2   | \$271,479.05    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION      | 1   | \$148,808.20    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC                   | 1   | \$123,946.56    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A CORP                     | 1   | \$143,600.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE INC                | 1   | \$147,677.61    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC                           | 10  | \$1,339,865.94  | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORP           | 1   | \$144,804.69    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC                         | 2   | \$253,073.54    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                       | 1   | \$131,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK + VOLK, INC                            | 2   | \$263,707.34    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC., A WYOMING              | 1   | \$149,802.47    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC                           | 1   | \$145,807.74    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                       | 3   | \$384,508.53    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORP               | 1   | \$140,614.59    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION       | 1   | \$111,772.62    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                | 1   | \$129,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 2   | \$277,925.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3   | \$402,793.58    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A                          | 493 | \$65,063,515.03 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC        | 1   | \$124,650.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK A CORPORATION                    | 1   | \$144,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK | 1   | \$142,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |              |                         |             |          |               |    |          |               |
|              | WESTSTAR MORTGAGE, INC  | 3            | \$403,131.80            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK LOUISIANA CORPORATION  | 1            | \$134,830.15            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1            | \$140,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1            | \$136,539.96            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2            | \$277,642.14            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK         | 1            | \$139,815.64            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 3            | \$367,819.78            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$409,530.89            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK   | 2            | \$234,690.53            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,099</b> | <b>\$144,690,933.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 3138XJ6M4    | 4TRUST MORTGAGE, INC  | 1            | \$163,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC   | 1            | \$153,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1            | \$159,389.83            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1            | \$165,082.33            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK, A CORPORATION  | 1            | \$159,789.30            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION                               | 1            | \$167,632.62            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 1            | \$166,250.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 4            | \$660,365.16            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1            | \$161,405.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 2            | \$336,307.14            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION   | 1            | \$169,900.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1            | \$166,031.07            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$170,674.94            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION            |   |              |       |   |        |    |   |
|  | ASSOCIATED MORTGAGE CORPORATION A CORP                          | 1 | \$161,556.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$339,231.93 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$164,787.61 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$154,496.29 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK 34 A CORPORATION   | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND,A CORPORATION                                   | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 1 | \$168,078.38 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 1 | \$155,599.44 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK AND TRUST                                       | 1 | \$169,776.13 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 3 | \$492,245.88 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CAPITALMARK BANK AND TRUST, A CORPORATION                       | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 1 | \$157,306.34 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CELTIC BANK CORPORATION   | 1 | \$174,565.96 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC  | 1 | \$155,088.63 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                  | 2 | \$317,571.71 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                | 1 | \$161,786.67 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                                | 1 | \$161,292.10 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 5 | \$814,815.61 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                   | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTAGGE LLC  | 1 | \$159,789.30 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                         | 1 | \$168,382.97 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                          | 1 | \$169,298.90 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CROSSCOUNTRY MORTGAGE, INC   |   |                |       |   |        |    |   |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                          | 1 | \$165,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$165,092.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND BANK AND TRUST A CORPORATION                            | 1 | \$161,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1 | \$158,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 9 | \$1,500,291.48 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                                  | 1 | \$169,671.14   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1 | \$156,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC   | 4 | \$665,128.03   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                          | 1 | \$161,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                          | 1 | \$167,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 3 | \$473,135.75   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DIVERSIFIED HOME MORTGAGE  | 2 | \$329,431.08   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$149,421.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC                        | 1 | \$174,769.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY            | 1 | \$154,800.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 2 | \$327,841.94   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                         | 1 | \$165,391.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC   | 1 | \$160,892.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$161,287.32   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A                      | 1 | \$168,543.76   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | TEXAS CORPORATION   |   |              |       |   |        |    |          |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION | 1 | \$155,594.83 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                          | 1 | \$160,800.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORP          | 2 | \$339,602.21 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION   | 1 | \$169,200.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL,<br>INC.D/B/A SUPREME LENDING,<br>A TEXAS CORPORATION | 1 | \$173,621.06 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORP         | 1 | \$156,194.04 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | F AND M BANK A BANKING<br>CORPORATION                                   | 1 | \$151,799.84 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                    | 3 | \$477,884.35 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP. DBA<br>NORTHPOINT MORTGAGE        | 1 | \$161,598.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 4 | \$665,769.24 | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAND M BANK , A BANKING<br>CORPORATION                                  | 1 | \$172,212.99 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY FUNDING<br>MORTGAGE CORP                                       | 1 | \$157,297.26 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY FUNDING<br>MORTGAGE CORP A<br>CORPORATION                      | 1 | \$164,787.61 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST AMERICAN BANK AN<br>UNITED STATES<br>CORPORATION                  | 1 | \$152,798.52 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION                                | 2 | \$306,595.73 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC A<br>CORPORATION                  | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FINANCIAL BANK  | 1 | \$161,192.45 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HARRISON BANK   | 1 | \$168,160.18 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK   | 2 | \$309,650.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF<br>GRANBURY                                      | 2 | \$342,348.58 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 1 | \$151,905.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK,<br>TEXAS   |   |              |       |   |        |    |   |        |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                 | 1 | \$173,032.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO A<br>CORPORATION                         | 1 | \$167,778.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION                        | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE<br>COMPANY, A PENNSYLVANIA<br>CORPORATION                | 1 | \$170,321.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL,<br>LTD  | 1 | \$159,587.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                               | 1 | \$170,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL<br>CREDIT UNION   | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE               | 1 | \$155,953.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP,<br>INC DBA MORTGAGE<br>ADVISORY GROUP, A<br>CORPORATION  | 1 | \$165,936.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP,<br>INC. DBA MORTGAGE<br>ADVISORY GROUP, A<br>CORPORATION | 1 | \$174,774.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                           | 1 | \$172,023.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS,<br>FSB A FEDERAL SAVINGS<br>BANK                        | 1 | \$159,789.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL<br>BANK A NATIONAL BANK                                   | 1 | \$169,776.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE<br>COMPANY, L.P  | 1 | \$157,052.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.,<br>A CORPORATION                                      | 1 | \$156,543.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME<br>MORTGAGE, LLC AN INDIANA<br>LLC                                | 1 | \$151,804.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME<br>MORTGAGE, LLC, AN INDIANA<br>LIMITED LIABILITY COMPANY         | 1 | \$159,789.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$152,299.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                        | 1 | \$159,789.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                       | 1 | \$155,304.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1 | \$161,287.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$479,147.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 5 | \$809,144.20 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      | 5 | \$804,928.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                      | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$163,567.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP              | 1 | \$165,935.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING                    | 1 | \$161,405.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION               | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                             | 1 | \$153,053.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$489,534.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP                           | 1 | \$161,187.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                      | 1 | \$151,799.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                            | 1 | \$167,798.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                     | 4 | \$634,743.23 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO INDEPENDENT BANK<br>AN IDAHO CORPORATION                           | 1 | \$174,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC   | 1 | \$163,289.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDUSTRIAL BANK, A<br>DISTRICT OF COLUMBIA<br>CHARTERED BANK             | 1 | \$168,402.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 3 | \$483,916.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                                   | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTAR BANK A<br>LOUISIANA STATE CHARTER<br>FINANCIAL INSTITUTION      | 1 | \$151,799.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JERSEY MORTGAGE<br>COMPANY   | 1 | \$164,996.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE<br>COMPANY A MI CORP                                 | 2 | \$318,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE<br>COMPANY A MICHIGAN CORP                           | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES,<br>INC A CORPORATION                              | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORP                                | 1 | \$174,679.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                     | 2 | \$336,466.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK INC  | 1 | \$162,785.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A<br>MICHIGAN CHARTERED BANK                           | 3 | \$498,797.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME<br>MORTGAGE LLC   | 1 | \$151,259.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION   | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                          | 1 | \$161,287.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                         | 1 | \$151,890.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A<br>FEDERAL SAVINGS BANK                               | 1 | \$174,170.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE<br>CAPITAL, LLC A MISSOURI<br>LIMITED LIABILITY COMPANY | 1 | \$168,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME<br>LOANS, LLC                                       | 5 | \$806,886.84 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$174,538.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION                         | 1 | \$151,000.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC,<br>AN ARIZONA CORPORATION                        | 1 | \$150,115.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP    | 1 | \$165,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP           | 1 | \$152,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | \$170,774.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                  | 1 | \$171,773.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                                 | 2 | \$321,528.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 2 | \$330,574.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 5 | \$810,998.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA CORPORATION                                | 1 | \$166,979.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                   | 1 | \$159,544.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$165,386.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$165,282.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION                                | 1 | \$151,719.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 3 | \$502,196.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP      | 1 | \$167,778.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC                                    | 1 | \$164,218.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 1 | \$174,784.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP                                 | 1 | \$170,774.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                          | 1 | \$164,183.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 2 | \$311,038.25 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$163,374.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ORRSTOWN BANK   | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC                                  | 1  | \$161,886.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                 | 3  | \$495,200.88   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1  | \$169,557.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706) | 1  | \$167,703.85   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP                          | 2  | \$328,745.28   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                                  | 1  | \$155,608.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC, AN ILLINOIS CORPORATION  | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                                 | 2  | \$341,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                   | 1  | \$172,567.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$156,602.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$166,279.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                                   | 1  | \$153,981.96   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B   | 2  | \$333,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 10 | \$1,633,299.09 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPA   | 1  | \$164,133.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 15 | \$2,484,245.20 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC   | 1  | \$160,168.22   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 2  | \$322,385.26   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                                     | 1  | \$159,798.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY                         | 1  | \$173,270.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK , A FSB  | 1  | \$157,966.71   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                       | 1 | \$159,789.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST  | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1 | \$161,042.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$327,374.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$150,002.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION  | 1 | \$164,782.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 1 | \$154,804.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RP FUNDING, INC  | 1 | \$159,789.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC  | 1 | \$154,180.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                         | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                               | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                              | 2 | \$312,223.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY BANK  | 1 | \$171,773.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$156,543.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 1 | \$170,400.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 3 | \$492,318.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                             | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 2 | \$313,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP, LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 1 | \$167,775.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 1 | \$158,129.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$153,097.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1 | \$172,677.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SOUTHERN TRUST MORTGAGE, LLC                                    | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY A CORPORATION                   | 1 | \$171,773.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION               | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STELLARONE BANK   | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION | 1 | \$168,167.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION             | 1 | \$174,370.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION            | 1 | \$159,765.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                 | 1 | \$161,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                | 1 | \$166,840.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$165,021.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                       | 1 | \$174,769.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1 | \$153,086.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORP                                      | 1 | \$165,381.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 1 | \$157,791.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 3 | \$477,444.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORPORATION                             | 1 | \$153,701.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                            | 1 | \$151,799.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                           | 1 | \$155,803.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION               | 1 | \$155,135.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$166,035.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$154,795.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION                                   |     |                 |        |   |        |    |   |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY  | 1   | \$152,798.52    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 6   | \$983,840.87    | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC   | 1   | \$159,798.69    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1   | \$169,381.68    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION A CORPORATION   | 1   | \$173,600.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP LLC  | 1   | \$166,190.86    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1   | \$155,504.57    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC  | 2   | \$327,543.58    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1   | \$153,600.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE, LLC  | 1   | \$161,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC   | 2   | \$320,581.76    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP  | 2   | \$334,573.77    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP. A CORP  | 2   | \$309,491.91    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION  | 3   | \$494,861.03    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 2   | \$314,401.60    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1   | \$161,691.59    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A   | 276 | \$44,937,005.06 | 42.78% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC  | 3   | \$461,410.56    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | WHITNEY BANK  | 1   | \$153,701.90    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | WHITNEY BANK LA CORP  | 1   | \$160,812.95    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1   | \$166,125.94    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1   | \$160,787.99    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$159,689.30    | 0.21%  | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WISCONSIN MORTGAGE CORPORATION  |            |                         |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>645</b> | <b>\$105,045,435.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ6P7    |  | 1ST MARINER BANK, A BANKING CORPORATION                                       | 1          | \$200,197.81            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST PORTFOLIO LENDING CORPORATION   | 1          | \$603,222.52            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4TRUST MORTGAGE, INC  | 5          | \$1,206,409.04          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | A K T AMERICAN CAPITAL, INC   | 1          | \$191,358.94            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                         | 1          | \$543,331.11            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                           | 1          | \$226,701.07            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK   | 1          | \$415,899.68            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK  | 1          | \$201,678.70            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK      | 1          | \$534,095.75            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$416,475.35            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 2          | \$429,750.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACOPIA, LLC, A CORPORATION  | 1          | \$251,518.80            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACOPIA, LLC, A LIMITED LIABILITY COMPANY                                      | 1          | \$186,717.13            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADAMS MORTGAGE LLC  | 1          | \$413,059.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE CORPORATION , A KANSAS CORP                                  | 1          | \$194,743.21            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFG MORTGAGE A PENNSYLVANIA CORPORATION                                       | 1          | \$786,788.18            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA                                      | 1          | \$560,094.43            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |              |       |   |        |    |   |        |
|  | ALCOVA MORTGAGE LLC   | 3 | \$742,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 3 | \$574,516.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY              | 1 | \$223,718.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 3 | \$683,112.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORP                    | 1 | \$185,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMBER SKY HOME MORTGAGE LLC, A CORP                           | 1 | \$274,637.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                             | 1 | \$198,200.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,748.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                          | 2 | \$439,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                         | 1 | \$178,275.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES                           | 1 | \$189,755.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP             | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION      | 1 | \$233,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP          | 1 | \$227,406.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION    | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                  | 1 | \$334,558.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                 | 2 | \$510,641.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION           | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION          | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION              | 1 | \$339,702.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP                | 1 | \$309,182.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION           | 3 | \$892,382.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 2 | \$445,701.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 2 | \$502,784.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$279,647.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 3 | \$1,108,125.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,699,641.35 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION   | 1 | \$188,451.51   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1 | \$191,812.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION          | 1 | \$329,650.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 5 | \$1,422,980.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                         | 3 | \$754,125.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 4 | \$1,094,126.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                       | 1 | \$334,003.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                      | 2 | \$605,577.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                  | 3 | \$720,762.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON            | 1 | \$217,725.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 4 | \$1,107,186.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                  | 2 | \$676,399.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$1,040,830.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                 |   |                |       |   |        |    |   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS        | 1 | \$201,146.77   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 3 | \$1,163,345.76 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORP                             | 1 | \$256,151.32   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                      | 1 | \$410,358.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 5 | \$1,368,900.17 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 3 | \$751,874.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$566,060.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE LLC  | 1 | \$408,896.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                       | 1 | \$199,154.12   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$402,532.54   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK, TEXAS N.A   | 1 | \$185,006.06   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$379,019.82   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1 | \$185,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK 34 A CORPROATION  | 1 | \$181,171.77   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK 34, A CORP  | 1 | \$185,006.06   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 2 | \$446,325.01   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                                      | 1 | \$236,794.80   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                                      | 1 | \$178,764.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1 | \$267,163.44   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF UTAH, A UTAH CORP  | 1 | \$301,702.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FUNDING COMPANY, LLC                                       | 3 | \$981,256.45   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC                                       | 2 | \$528,935.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA                           | 1 | \$239,441.38   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | CORP   |   |                |       |   |        |    |          |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION                 | 1 | \$288,619.43   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP                       | 1 | \$195,827.61   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                | 2 | \$614,478.53   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANKPLUS A CORP  | 1 | \$415,476.61   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                      | 1 | \$189,707.71   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BARTLETT MORTGAGE, INC   | 3 | \$723,050.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$199,237.28   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP                    | 1 | \$340,000.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                               | 1 | \$213,210.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BELL STATE BANK + TRUST  | 2 | \$726,472.71   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BELL STATE BANK + TRUST A CORPORATION                                | 1 | \$348,540.42   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$319,578.61   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BLUFI LENDING CORPORATION  | 2 | \$530,088.32   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                   | 6 | \$1,823,094.61 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                  | 5 | \$1,694,227.95 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                     | 1 | \$207,000.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 7 | \$1,814,946.91 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                | 2 | \$692,764.20   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY    | 3 | \$700,499.17   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                       | 4 | \$1,180,204.51 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1 | \$397,475.89   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA MORTGAGE ADVISORS, INC                             |    |                |       |   |        |    |   |        |
|  | CANYON RIVER MORTGAGE LLC                                     | 1  | \$256,177.28   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY               | 2  | \$589,043.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 2  | \$757,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL # 00816186       | 1  | \$385,503.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION               | 2  | \$1,000,680.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)    | 1  | \$619,183.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2  | \$606,770.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                   | 1  | \$352,046.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1  | \$259,665.32   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK                 | 1  | \$234,165.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 2  | \$533,033.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 4  | \$1,063,926.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                     | 4  | \$1,003,820.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 1  | \$190,953.88   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHL MORTGAGE  | 1  | \$302,010.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                | 4  | \$829,090.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS                                 | 1  | \$344,555.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                              | 2  | \$750,921.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 22 | \$6,631,812.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 7  | \$2,157,475.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF NH                                   | 1  | \$186,154.54   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 1  | \$409,859.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED                    | 1  | \$223,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | LIABILITY COMPANY   |   |                |       |   |        |    |          |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY    | 1 | \$327,750.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                  | 1 | \$389,500.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                        | 1 | \$311,850.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORE BANK   | 1 | \$239,391.45   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORNERSTONE BANK CORPORATION                                    | 1 | \$245,575.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                                 | 1 | \$362,900.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 2 | \$409,450.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION         | 1 | \$349,528.54   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC  | 1 | \$193,600.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$284,624.70   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC                                       | 1 | \$289,884.82   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                         | 1 | \$213,468.52   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                        | 1 | \$184,500.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                        | 1 | \$314,904.77   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CRESTLINE FUNDING CORPORATION                                   | 1 | \$340,000.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                      | 1 | \$292,500.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                      | 1 | \$189,511.26   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                        | 1 | \$227,713.14   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                       | 3 | \$772,023.30   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CWM PARTNERS, LP CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP       | 1 | \$278,540.99   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 3 | \$1,115,735.51 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DELTA TRUST MORTGAGE, INC                             | 2  | \$540,758.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LP                              | 1  | \$368,905.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                             | 27 | \$7,036,742.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP | 1  | \$247,673.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP         | 1  | \$191,743.16   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP        | 2  | \$465,790.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP       | 1  | \$193,412.29   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.LP                          | 1  | \$264,373.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION              | 3  | \$724,592.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION        | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORP               | 1  | \$275,145.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION        | 2  | \$584,710.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., A CORPORATION               | 1  | \$263,920.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, A DELAWARE CORPORATION           | 1  | \$237,679.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                              | 4  | \$1,069,412.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION       | 3  | \$716,981.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION      | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DEALWARE CORP           | 1  | \$311,207.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP             | 1  | \$311,398.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION      | 9  | \$2,223,628.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELWARE CORP              | 1  | \$353,544.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP            | 2  | \$426,336.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION     | 3  | \$1,025,755.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.A DELAWARE                   | 1  | \$416,463.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |                |       |   |        |    |   |        |
|  | DIVERSIFIED HOME MORTGAGE  | 1 | \$284,529.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP          | 1 | \$208,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$333,610.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIABILTY COMPANY           | 1 | \$308,452.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$259,023.70   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLEBANK  | 1 | \$613,531.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP   | 1 | \$299,208.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 4 | \$854,358.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                    | 3 | \$581,385.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 6 | \$1,699,187.92 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 3 | \$566,104.20   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC                                       | 1 | \$255,677.91   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                         | 1 | \$194,504.98   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION  | 1 | \$203,993.03   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$662,753.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 3 | \$640,268.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP          | 1 | \$189,755.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1 | \$414,453.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F AND M BANK A BANKING CORPORATION                                 | 1 | \$176,017.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F+M BANK   | 1 | \$374,528.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                                     | 1 | \$208,636.09   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 25 | \$6,536,636.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 25 | \$6,555,650.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF ST CLAIR                                       | 1  | \$219,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK MORTGAGE  | 1  | \$283,626.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$226,195.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION   | 1  | \$237,201.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$240,696.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC A CORPORATION  | 2  | \$1,072,371.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                                 | 1  | \$198,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                               | 1  | \$288,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION  | 1  | \$305,606.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK   | 1  | \$624,638.23   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ADVANTAGE BANK   | 1  | \$225,609.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK A UNITED STATES CORPORATION                              | 1  | \$179,313.56   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ARKANSAS MORTGAGE COMPANY  | 1  | \$199,742.55   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$416,450.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORP   | 1  | \$500,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1  | \$415,077.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                          | 1  | \$206,927.15   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY  | 1  | \$239,284.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION  | 1  | \$189,744.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 2  | \$432,732.26   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD  | 1  | \$230,751.59   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$1,053,693.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                 |   |                |       |   |        |    |   |        |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                | 1 | \$251,675.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 2 | \$514,561.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$210,220.18   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                    | 2 | \$1,001,714.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$241,463.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC  | 1 | \$344,416.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 1 | \$199,243.20   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                   | 2 | \$466,110.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 3 | \$869,832.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MARINER BANK   | 1 | \$390,550.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION                         | 1 | \$479,263.79   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATON                          | 1 | \$563,140.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION                         | 1 | \$303,100.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 4 | \$1,149,686.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK                          | 1 | \$256,062.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION         | 1 | \$222,975.49   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION       | 2 | \$827,252.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$236,480.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$377,102.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$229,393.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA                  | 1 | \$587,974.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | CORP  |   |                |       |   |        |    |          |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 4 | \$1,514,734.99 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                               | 1 | \$398,662.27   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 3 | \$1,056,204.39 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION                              | 1 | \$255,662.89   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST UNITED BANK   | 2 | \$407,862.20   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                                    | 1 | \$299,223.06   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC   | 1 | \$175,750.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$182,669.88   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION                                   | 1 | \$525,353.23   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD   | 1 | \$559,295.44   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                                     | 1 | \$404,478.67   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN LOAN CENTER  | 1 | \$299,604.94   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                     | 2 | \$638,658.51   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 1 | \$292,600.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$415,452.19   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                        | 1 | \$265,158.24   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 6 | \$1,385,085.73 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 2 | \$1,228,761.01 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC LIMITED LIABILITY COMPANY             | 1 | \$321,568.38   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED                                     | 3 | \$1,085,818.24 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |              |       |   |        |    |         |
|--|---|---|--------------|-------|---|--------|----|---------|
|  | LIABILITY COMPANY   |   |              |       |   |        |    |         |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                             | 1 | \$591,220.42 | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 2 | \$770,699.43 | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                            | 1 | \$176,966.65 | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$330,890.52 | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GEORGIA COMMERCE BANK, A COMMERCIAL BANK                              | 1 | \$189,749.80 | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION  | 2 | \$499,058.76 | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$408,984.79 | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                    | 1 | \$249,500.00 | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                   | 2 | \$463,748.38 | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                              | 2 | \$649,125.35 | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                       | 3 | \$885,092.22 | 0.1%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, INC                               | 1 | \$230,196.47 | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION   | 1 | \$322,311.98 | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$303,215.84 | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                           | 2 | \$444,604.22 | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GREAT PLASINS NATIONAL BANK, A NATIONAL BANK                          | 1 | \$188,423.73 | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GREENPATH LENDING, LLC  | 2 | \$576,868.20 | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                       | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GROUP ONE MORTGAGE, INC   | 2 | \$430,544.43 | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  |   | 1 | \$229,597.25 | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |

|  |   |   |                |       |   |        |    |         |
|--|---|---|----------------|-------|---|--------|----|---------|
|  | GROUP ONE MORTGAGE, INC<br>A CORPROATION                                |   |                |       |   |        |    |         |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                         | 1 | \$465,750.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORP                               | 1 | \$605,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                        | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUILD MORTGAGE COMPANY<br>A CALIFORNIA CORP                             | 1 | \$464,337.73   | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUILD MORTGAGE COMPANY<br>A CALIFORNIA CORPORATION                      | 1 | \$199,495.75   | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION                     | 1 | \$505,363.37   | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HALLMARK HOME<br>MORTGAGE, LLC  | 3 | \$813,237.76   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HALLMARK HOME<br>MORTGAGE, LLC AN INDIANA<br>LIMITED LIABILITY COMPANY  | 1 | \$316,900.79   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HALLMARK HOME<br>MORTGAGE, LLC , AN<br>INDIANA LLC                      | 1 | \$416,450.87   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HALLMARK HOME<br>MORTGAGE, LLC A N INDIANA<br>LLC                       | 1 | \$244,539.55   | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HALLMARK HOME<br>MORTGAGE, LLC AN INDIANA<br>LIMITED LIABILITY COMPANY  | 5 | \$1,230,101.76 | 0.15% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HALLMARK HOME<br>MORTGAGE, LLC AN INDIANA<br>LLC                        | 2 | \$447,372.74   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HALLMARK HOME<br>MORTGAGE, LLC, AN INDIANA<br>LIMITED LIABILITY COMPANY | 2 | \$692,125.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HAMILTON GROUP FUNDING,<br>INC. A FLORIDA CORP                          | 1 | \$361,000.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HAMILTON GROUP FUNDING,<br>INC. A FLORIDA<br>CORPORATION                | 1 | \$179,773.53   | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HAMILTON GROUP FUNDING,<br>INC., A FLORIDA<br>CORPORATION               | 1 | \$189,760.95   | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HANA FINANCIAL, INC   | 1 | \$600,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HANCOCK BANK MISSISSIPPI<br>CORPORATION                                 | 1 | \$232,450.40   | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HANCOCK BANK MISSISSIPPI<br>CORP  | 1 | \$264,666.58   | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
|  |   | 1 | \$176,000.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |



|  |   |    |                |       |   |        |    |         |
|--|---|----|----------------|-------|---|--------|----|---------|
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                                     |    |                |       |   |        |    |         |
|  | HANTZ BANK , A MICHIGAN CORPORATION                                       | 1  | \$215,455.40   | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION                       | 1  | \$348,675.59   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORP                                    | 1  | \$398,985.74   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                             | 1  | \$283,642.69   | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                           | 1  | \$313,096.45   | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC          | 1  | \$225,402.79   | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOME FUNDING CORP, A NEVADA CORPORATION                                   | 1  | \$398,498.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOME FUNDING CORPORATION  | 1  | \$212,000.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOME SAVINGS AND TRUST MORTGAGE   | 1  | \$394,368.06   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORP  | 1  | \$494,500.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 2  | \$646,200.81   | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$260,928.77   | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                        | 1  | \$223,474.88   | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$396,183.98   | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC, NMLS #154698                         | 1  | \$200,441.65   | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                      | 2  | \$527,065.55   | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMESERVICES LENDING, LLC   | 19 | \$5,002,038.57 | 0.59% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                    | 1  | \$263,150.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMESERVICES LENDING,   | 4  | \$1,143,777.48 | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LLC DBA EDINA REALTY MORTGAGE                                 |   |                |       |   |        |    |   |        |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY           | 6 | \$1,469,637.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE          | 1 | \$179,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK , A FSB  | 1 | \$210,550.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                         | 1 | \$348,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                | 1 | \$251,433.26   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL         | 1 | \$199,489.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP  | 1 | \$218,225.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 1 | \$188,157.49   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                   | 4 | \$1,058,610.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC A CORPORATION                     | 1 | \$217,525.97   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP                  | 2 | \$613,476.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 2 | \$606,700.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 2 | \$599,702.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION                           | 1 | \$242,604.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                             | 1 | \$307,403.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 7 | \$1,768,838.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                           | 1 | \$519,045.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$520,344.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                           | 5 | \$1,426,558.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$610,087.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | INTERCOASTAL MORTGAGE COMPANY   |   |                |       |   |        |    |   |        |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                           | 1 | \$607,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                          | 2 | \$1,022,651.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION             | 1 | \$276,635.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION            | 1 | \$487,357.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION           | 2 | \$632,179.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION         | 1 | \$352,934.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                                       | 1 | \$483,362.64   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$390,696.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,925.83   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION                    | 1 | \$583,265.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1 | \$237,753.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 2 | \$397,922.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                          | 1 | \$218,704.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                    | 1 | \$230,350.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 2 | \$521,827.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                   | 3 | \$886,394.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                             | 2 | \$480,546.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                            | 1 | \$242,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC  | 1 | \$189,755.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION        | 2 | \$423,929.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP              | 1 | \$355,531.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION       | 1 | \$283,742.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC   | 1 | \$484,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LLMITED LIABILITY COMPANY | 1 | \$238,450.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 1 | \$195,453.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 2 | \$436,177.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                     | 1 | \$330,274.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION             | 1 | \$278,948.60   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 5 | \$1,338,501.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC   | 1 | \$243,693.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                   | 1 | \$385,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                    | 3 | \$896,087.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CORPORATION                       | 1 | \$278,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1 | \$239,691.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC                                | 1 | \$239,683.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1 | \$411,657.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1 | \$179,757.54   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$246,724.67   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                                 | 3 | \$1,003,975.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 3 | \$838,182.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$311,640.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY           |   |              |       |   |        |    |   |        |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$237,187.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY (THE)   | 1 | \$216,314.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP                          | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                         | 1 | \$623,922.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC  | 1 | \$296,617.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION                    | 1 | \$335,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORP                          | 1 | \$363,121.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP                       | 1 | \$480,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                  | 1 | \$405,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$580,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP                | 1 | \$238,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1 | \$332,062.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC                                       | 1 | \$382,007.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION             | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION           | 1 | \$516,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 3 | \$581,932.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                        | 2 | \$474,617.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 2 | \$675,637.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 1 | \$241,945.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$577,673.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$261,049.54   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$194,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 6 | \$1,651,911.70 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENIUM BANK, AN ILLINOIS CORP                                    | 1 | \$283,250.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1 | \$249,670.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK  | 4 | \$1,347,289.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH FUNDING CORP  | 1 | \$183,763.15   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH FUNDING CORP A CALIFORNIA CORPORATION                       | 2 | \$553,608.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                      | 1 | \$539,304.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                     | 1 | \$352,795.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                       | 2 | \$860,556.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP                                     | 2 | \$458,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP        | 1 | \$333,080.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP       | 1 | \$239,387.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                      | 1 | \$208,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                      | 1 | \$247,950.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION    | 1 | \$239,604.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$771,029.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE 1<br>INCORPORATED, A MICHIGAN<br>CORPORATION               |    |                |       |   |        |    |   |        |
| MORTGAGE AMERICA, INC   | 1  | \$203,993.02   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC, A<br>MORTGAGE BANKER                         | 1  | \$206,833.42   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL<br>ASSOCIATES INC. A<br>CALIFORNIA CORP            | 2  | \$735,284.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL<br>PARTNERS, INC                                   | 2  | \$1,130,524.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY | 1  | \$227,713.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC A<br>CALIFORNIA CORPORATION | 1  | \$175,263.59   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC   | 1  | \$312,977.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION                              | 1  | \$294,112.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE<br>CORPORATION, A<br>CORPORATION            | 1  | \$208,737.05   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 12 | \$2,844,439.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 15 | \$3,700,897.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 6  | \$1,718,550.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC.<br>A MINNESOTA CORP                       | 1  | \$251,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC.<br>A MINNESOTA CORPORATION                | 1  | \$191,667.27   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED,<br>INC., A MINNESOTA<br>CORPORATION            | 1  | \$187,758.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK<br>DIVISION OF GLACIER BANK                      | 1  | \$276,011.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$377,793.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT<br>UNION  | 1  | \$493,848.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE<br>LLC                                      | 6  | \$1,537,425.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE<br>LLC DBA MOTIVE LENDING                   | 3  | \$940,682.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC  | 3  | \$684,733.09   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A<br>LIMITED LIABILITY<br>CORPORATION        | 2  | \$547,528.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC,<br>A LIMITED LIABILITY                      | 1  | \$226,508.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | CORPORATION  |   |                |       |   |        |    |          |
|  | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORP              | 1 | \$233,000.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NETWORK FUNDING, LP  | 9 | \$2,361,198.08 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                               | 3 | \$1,110,512.49 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$255,000.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                  | 4 | \$1,222,638.32 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION            | 5 | \$1,438,616.15 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORP                  | 1 | \$365,750.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                | 4 | \$1,294,910.34 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                  | 1 | \$200,435.71   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION           | 3 | \$923,346.45   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                 | 2 | \$560,158.81   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION          | 8 | \$2,624,819.62 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                               | 1 | \$182,165.21   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                        | 6 | \$1,796,971.19 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP        | 1 | \$189,755.42   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 7 | \$1,898,476.24 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP       | 3 | \$563,417.07   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION,                       | 6 | \$1,676,913.92 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |



|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | AN ARIZONA CORPORATION  |   |                |       |   |        |    |          |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$495,367.06   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$360,524.62   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$267,308.72   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN INC  | 1 | \$275,600.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LANDING                           | 1 | \$182,400.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 3 | \$633,362.07   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 9 | \$2,145,328.73 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 5 | \$1,426,448.66 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NW EQUITABLE MORTGAGE LLC A PN LIMITED LIABILITY COMPANY          | 1 | \$249,678.19   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OA MORTGAGE SERVICES  | 1 | \$487,357.38   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$369,000.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC                        | 1 | \$342,000.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                             | 1 | \$209,729.69   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ODYSSEY FUNDING LLC   | 1 | \$340,561.05   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ON Q FINANCIAL INC  | 2 | \$596,068.05   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ONY GLO, INC  | 2 | \$908,801.67   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION    | 1 | \$524,308.65   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 2 | \$848,873.89   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP         | 1 | \$215,728.24   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$447,410.05   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 2 | \$660,033.53   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION      |   |              |       |   |        |    |   |
|  | OPEN MORTGAGE, LLC   | 1 | \$232,362.29 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC   | 1 | \$532,454.15 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK BANK   | 1 | \$209,950.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION                                 | 1 | \$369,512.76 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP CORP   | 1 | \$303,233.53 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                    | 1 | \$284,616.10 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC ONE LENDING  | 1 | \$444,952.22 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY       | 3 | \$771,332.37 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC                         | 1 | \$314,999.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC                        | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE   | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                          | 1 | \$243,678.69 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                          | 1 | \$416,198.88 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                         | 2 | \$530,751.39 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP  | 4 | \$827,583.96 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP AN ILLINOIS CORP                                   | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$241,545.72 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                   | 2 | \$491,684.63 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                               | 2 | \$471,289.75 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COR CFL #6054621 | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION               | 2 | \$596,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP                        | 1 | \$188,762.21   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                 | 3 | \$803,232.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION                | 1 | \$325,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                   | 1 | \$243,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION            | 4 | \$877,463.14   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                     | 1 | \$416,475.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 3 | \$1,091,976.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK  | 1 | \$209,224.12   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC   | 1 | \$236,550.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC., A CORPORATION                                       | 1 | \$220,875.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.A CORP  | 1 | \$233,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION                             | 1 | \$232,899.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$177,300.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK AN ARKANSAS BANKING CORPORATION                                    | 1 | \$414,465.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE  | 2 | \$486,118.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORP   | 1 | \$210,322.67   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$520,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                                      | 1 | \$223,711.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PHH HOME LOANS, LLC   | 6 | \$1,478,362.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$376,325.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                | 1 | \$243,693.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$179,773.53   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP                     | 1 | \$236,395.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                | 1 | \$303,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION         | 2 | \$431,435.68   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                  | 1 | \$184,167.99   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$446,437.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                                    | 1 | \$233,691.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP                 | 1 | \$226,101.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION            | 4 | \$1,224,354.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2 | \$685,775.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 2 | \$590,438.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTERS BANK INC, A TENNESSEE BANKING CORPORATION              | 1 | \$230,902.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LLC                  | 1 | \$214,445.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL  | 1 | \$254,179.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORP                         | 1 | \$416,463.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC                                     | 1 | \$416,475.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION    | 1 | \$620,218.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREIMESOURCE MORTGAGE, INC                                      | 1 | \$232,450.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE              | 3  | \$836,975.63    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.<br>A NEW YORK CORP                              | 1  | \$328,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B  | 2  | \$582,027.56    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                   | 39 | \$10,232,935.86 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING,<br>INC   | 1  | \$188,962.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING VENTURES,<br>LLC DBA HIGHLAND<br>LOANSOURCE               | 3  | \$1,007,306.06  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPA                                 | 1  | \$267,397.41    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                               | 66 | \$17,394,051.35 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANYC                              | 1  | \$220,515.78    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                      | 3  | \$798,192.29    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIVATE MORTGAGE<br>ADVISORS, LLC                                      | 1  | \$404,976.36    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                                     | 5  | \$1,203,520.20  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1  | \$218,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK  | 2  | \$663,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC                                       | 2  | \$534,202.28    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY        | 2  | \$572,031.35    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY       | 2  | \$662,079.14    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE<br>COMPANY   | 2  | \$538,557.51    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK   | 1  | \$243,265.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                                 | 2  | \$376,913.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY | 1  | \$251,560.80    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL,<br>LLC, A DELAWARE LLC                         | 1  | \$215,910.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME<br>LOAN, LLC                                    | 5  | \$1,057,770.97  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$376,344.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  |   |                |       |   |        |    |   |        |
|  | RESIDENTIAL HOME FUNDING CORP                                      | 1 | \$197,257.15   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION               | 1 | \$348,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP                     | 1 | \$175,268.90   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 3 | \$617,369.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP              | 1 | \$247,673.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION       | 1 | \$428,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION      | 1 | \$238,678.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION   | 2 | \$652,337.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION  | 1 | \$195,747.71   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 5 | \$1,453,735.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                     | 1 | \$471,378.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W FCL #607 3548     | 1 | \$405,987.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION WCLF #607 3548     | 1 | \$208,936.79   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. , A CALIFORNIA CORP                         | 1 | \$248,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$199,736.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                    | 1 | \$211,848.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIBER BANK & TRUST, ALABAMA CORPORATION                            | 1 | \$202,101.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE COMPANY, INC AN ARKANSAS CORPORATION            | 1 | \$416,450.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RJS, INC. A CALIFORNIA CORPORATION                                 | 1 | \$545,530.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| RMC MORTGAGE CORPORATION  | 3 | \$687,406.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                 | 1 | \$205,064.68   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$448,941.62   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL SELECT AN ORGANIZATION TYPE   | 1 | \$621,180.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RP FUNDING, INC   | 1 | \$191,758.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORP                              | 1 | \$450,605.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                       | 2 | \$1,088,864.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA                                  | 1 | \$469,381.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1 | \$607,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION                | 1 | \$393,753.98   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 7 | \$2,504,206.77 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA CONSTOCK MORTGAGE                | 1 | \$220,216.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE               | 1 | \$325,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORP                              | 1 | \$312,606.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 1 | \$532,329.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                      | 1 | \$193,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                     | 1 | \$298,855.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 1 | \$243,436.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC   | 1 | \$286,439.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$230,971.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY BANK A CORP  | 1 | \$234,650.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                 | 9 | \$2,261,072.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION               | 2 | \$378,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                    | 1 | \$281,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                      | 2 | \$500,405.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION               | 7 | \$1,619,462.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS ID# 3116 | 1 | \$188,724.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$175,054.47   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                     | 6 | \$1,677,557.69 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 6 | \$1,733,615.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP   | 2 | \$489,908.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO                             | 3 | \$1,101,299.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 4 | \$1,017,866.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION         | 1 | \$199,748.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHAREPLUS BANK   | 1 | \$219,710.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                                      | 1 | \$365,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                | 2 | \$425,452.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788  | 1 | \$214,916.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788    | 1 | \$215,721.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA                   | 1 | \$232,693.17   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION NMLS 1788  |   |                |       |   |        |    |   |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$190,754.14   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$239,184.61   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$316,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP                          | 1 | \$238,192.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP                         | 1 | \$356,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                 | 2 | \$472,193.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK NE AR  | 1 | \$326,559.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$385,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 5 | \$1,207,196.93 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK   | 1 | \$232,457.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK A BANKING CORPORATION                                       | 1 | \$283,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPIRE FINANCIAL INC A COLORADO CORPORATION                                 | 1 | \$193,081.77   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK A CORPORATION   | 1 | \$324,491.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK, A CORPORATION  | 1 | \$258,782.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$239,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION           | 1 | \$360,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK   | 4 | \$1,131,545.59 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$226,900.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STONE MORTGAGE CORPORATION   | 1 | \$189,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                       | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$184,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         |   |                |       |   |        |    |   |        |
| SUMMIT BANK A CORPORATION                                     | 1 | \$224,703.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK              | 2 | \$398,183.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 6 | \$1,824,190.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC                                  | 1 | \$773,979.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                   | 3 | \$628,653.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION             | 1 | \$199,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$408,426.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION            | 1 | \$293,075.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A N OREGON CORPORATION           | 1 | \$278,635.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                   | 2 | \$365,278.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK               | 3 | \$1,018,422.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC                        | 1 | \$296,626.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,732.26   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC                                | 1 | \$176,343.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY    | 1 | \$263,652.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP              | 1 | \$416,463.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION       | 1 | \$351,771.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA                  | 1 | \$407,064.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |                |       |   |        |    |   |        |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO                    | 1 | \$184,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1 | \$236,274.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF CANTON  | 1 | \$186,506.58   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF JACKSON   | 1 | \$220,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK<br>A FEDERAL SAVINGS BANK                    | 1 | \$186,160.05   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUNNISON BANK AND<br>TRUST COMPANY, A<br>COLORADO CORPORATION     | 1 | \$244,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC  | 2 | \$572,611.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC<br>DBA DFW TEXAS MORTGAGE                    | 1 | \$218,058.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC<br>DBA HOME TEAM MORTGAGE                    | 1 | \$249,429.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC<br>DBA DFW TEXAS MORTGAGE                    | 1 | \$247,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC<br>DBA HOME TEAM MORTGAGE                    | 6 | \$1,620,973.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC<br>DBA OKLAHOMA MORTGAGE<br>LENDERS          | 1 | \$189,749.80   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE<br>COMPANY   | 1 | \$184,350.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY A<br>COLORADO CORPORATION                        | 1 | \$416,475.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC   | 1 | \$237,405.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A<br>CORPORATION                                | 1 | \$251,690.15   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A<br>CORP                                      | 2 | \$556,327.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A<br>CORPORATION                               | 2 | \$791,766.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A<br>CORPORATION                              | 1 | \$199,243.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 2 | \$527,218.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC<br>A CALIFORNIA CORPORATION                   | 2 | \$561,285.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. ,<br>A CALIFORNIA CORP                       | 1 | \$194,493.54   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.<br>A CALIFORNIA CORPORATION                  | 1 | \$182,769.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP | 3 | \$849,727.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PRIVATEBANK AND<br>TRUST COMPANY, A BANKING                       | 1 | \$386,723.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | CORP   |    |                |       |   |        |    |          |
|  | TIDEWATER MORTGAGE SERVICES, INC                               | 1  | \$238,196.99   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORP                       | 1  | \$215,715.56   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                | 1  | \$416,450.87   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION               | 2  | \$494,057.36   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP FLITE FINANCIAL, INC                                       | 1  | \$199,662.66   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                    | 1  | \$201,000.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP                      | 1  | \$251,200.00   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION               | 3  | \$775,017.86   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION                  | 1  | \$399,473.26   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINES, A LIMITED LIABILITY COMPANY   | 1  | \$190,548.74   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$337,920.00   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                       | 20 | \$6,186,451.58 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                   | 2  | \$676,438.29   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TXL MORTGAGE CORPORATION                                       | 3  | \$668,211.93   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$184,300.00   | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                      | 9  | \$2,290,990.01 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION           | 1  | \$247,463.27   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP          | 2  | \$544,527.59   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD                          | 1  | \$339,572.23   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITY BANK NJ BANKING CORPORATION                              | 2  | \$481,045.33   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1  | \$222,962.62   | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       |    |                |       |   |        |    |   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1  | \$208,704.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1  | \$207,782.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$222,962.62   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$421,989.55   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK   | 1  | \$220,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                     | 2  | \$623,178.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC, A LLC  | 1  | \$207,575.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | USA DIRECT FUNDING A CORPORATION  | 1  | \$416,450.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1  | \$243,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC  | 13 | \$3,365,986.19 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION  | 3  | \$984,900.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 1  | \$275,652.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION CORPORATION                                      | 1  | \$223,718.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORP   | 1  | \$286,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 3  | \$1,079,751.17 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$544,879.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                             | 1  | \$445,299.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                             | 1  | \$235,703.08   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |       |                  |        |   |        |    |   |        |
|--|---|-------|------------------|--------|---|--------|----|---|--------|
|  | VENTA FINANCIAL GROUP, INC                        | 1     | \$344,850.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION  | 1     | \$199,754.08     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1     | \$208,500.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC                            | 2     | \$357,863.95     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE BANK MORTGAGE CORPORATION                 | 1     | \$427,550.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE                           | 2     | \$523,170.71     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK                            | 1     | \$239,683.96     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1     | \$623,178.28     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 2     | \$545,278.81     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK + VOLK, INC                               | 6     | \$1,632,057.75   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK + VOLK, INC. , A WYOMING CORP             | 1     | \$334,578.52     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK + VOLK, INC. A WYOMING                    | 3     | \$825,423.94     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK + VOLK, INC., A WYOMING CORPORATION       | 1     | \$219,723.20     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC., A WYOMING CORPORATION     | 1     | \$399,485.11     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC                             | 1     | \$254,664.20     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC. A WYOMING CORPORATION      | 1     | \$185,765.98     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP                          | 8     | \$2,044,890.60   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORP                  | 3     | \$726,921.80     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION           | 2     | \$427,363.85     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                   | 1     | \$215,728.24     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION     | 7     | \$2,007,092.88   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION    | 4     | \$850,636.25     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A                             | 1,365 | \$393,970,904.01 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC                            | 4     | \$988,878.86     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITNEY BANK LOUISIANA CORP                       | 1     | \$417,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1     | \$185,155.86     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WHITNEY BANK LOUISIANA CORPORATION   |              |                         |             |          |               |    |          |
|              | WHITNEY BANK LOUISIANA CORPORATION   | 1            | \$296,109.56            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, LOUISIANA CORP   | 2            | \$424,453.26            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1            | \$412,956.19            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 4            | \$1,129,297.12          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION   | 1            | \$191,752.85            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1            | \$288,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA , A NATIONAL BANK     | 1            | \$179,768.30            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 8            | \$1,915,026.75          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK   | 1            | \$194,748.99            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 7            | \$2,085,612.98          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK    | 1            | \$304,707.27            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST, CO., N.A., A NATIONAL BANK | 1            | \$227,699.76            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 3            | \$801,768.63            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC   | 1            | \$264,575.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC A CORPORATION   | 1            | \$180,961.39            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 2            | \$525,320.01            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK NMLS 522448  | 1            | \$197,981.92            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK, NMLS # 522448   | 1            | \$318,690.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1            | \$357,039.81            | 0.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,954</b> | <b>\$842,976,653.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |        |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 3138XJ6Q5 | ACOPIA, LLC   | 1 | \$80,754.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACOPIA, LLC, A CORPORATION  | 1 | \$59,926.23  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                  | 1 | \$66,667.92  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$80,723.98  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC  | 1 | \$49,876.80  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORAITON                             | 1 | \$62,922.53  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANCSHARES MORTGAGE, LLC   | 1 | \$78,310.07  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$83,105.55  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1 | \$82,548.38  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                            | 1 | \$48,690.06  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION  | 1 | \$38,409.39  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1 | \$79,903.87  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,415.25  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$64,600.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$72,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$125,882.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                                     | 1 | \$81,358.73  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICANWEST BANK, A WASHINGTON STATE CHARTTERED BANK                               | 1 | \$43,950.69  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC   | 1 | \$80,907.10  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERIS BANK A CORP  | 1 | \$83,792.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1 | \$60,325.74  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                   | 1 | \$57,790.17  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOC. DBA BANC HOME LOANS         | 1 | \$80,185.04  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                   | 1 | \$71,917.41  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORP   | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING INC                               | 1 | \$81,049.79  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC, LLC                                  | 1 | \$61,347.89  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING INC, A COLORADO CORPORATION                    | 1 | \$69,300.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                       | 1 | \$71,353.06  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK                | 1 | \$55,618.52  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                  | 1 | \$57,881.38  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 2 | \$103,938.06 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$29,563.60  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                       | 1 | \$70,300.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                       | 1 | \$68,319.69  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 2 | \$134,865.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 4 | \$303,023.03 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$61,727.45  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 1 | \$64,191.42  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                      | 1 | \$78,750.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                      | 1 | \$74,915.96  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$84,897.86  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$75,912.83  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC.<br>D/B/A SURPEME LENDING, A<br>TEXAS CORPORATION |   |              |       |   |        |    |   |        |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                           | 1 | \$49,143.57  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION    | 1 | \$61,533.66  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORP          | 1 | \$58,989.38  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 1 | \$50,581.91  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING<br>MORTGAGE CORP  | 1 | \$63,926.59  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC A<br>CORPORATION                   | 1 | \$58,333.01  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK<br>A MICHIGAN CORPORATION                        | 2 | \$103,281.40 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION                       | 2 | \$131,414.14 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$66,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME<br>FINANCE CORPORATION A<br>CALIFORNIA CORPORATION    | 1 | \$53,421.04  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE,<br>INC  | 1 | \$47,861.08  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY   | 1 | \$39,950.82  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT<br>CORP DBA MIDWEST<br>LENDING                       | 1 | \$72,965.18  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION                     | 1 | \$82,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                           | 2 | \$139,052.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.<br>A CORPORATION                                | 1 | \$62,922.54  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC AN INDIANA<br>LIMITED LIABILITY COMPANY   | 1 | \$74,005.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME<br>MORTGAGE, LLC AN INDIANA<br>LLC                         | 1 | \$83,899.07  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING,  | 1 | \$54,938.37  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | INC. A FLORIDA CORPORATION  |   |              |       |   |        |    |   |        |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1 | \$73,417.63  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                | 1 | \$53,190.34  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698               | 1 | \$74,913.97  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$69,220.51  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 2 | \$139,431.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE            | 1 | \$73,150.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 2 | \$117,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                     | 1 | \$35,919.13  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$80,368.72  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                       | 1 | \$47,141.96  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                 | 1 | \$33,711.29  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$44,909.34  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 3 | \$216,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                       | 1 | \$51,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                   | 1 | \$65,469.40  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                            | 1 | \$67,367.07  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK INC KENTUCKY CHARTERED BANK                         | 1 | \$48,207.15  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$31,882.52  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1 | \$71,911.47  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$75,912.83  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK                                      |   |              |       |   |        |    |   |        |
|  | MID AMERICA MORTGAGE,<br>INC. AN OHIO CORPORATION                                      | 1 | \$71,168.27  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A<br>FEDERAL SAVINGS BANK   | 1 | \$81,002.78  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND MORTGAGE<br>CORPORATION A<br>CORPORATION                                       | 1 | \$75,908.69  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME<br>LOANS, LLC   | 1 | \$76,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENIUM HOME<br>MORTGAGE, LLC  | 1 | \$78,278.63  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$58,557.91  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONROE BANK AND TRUST  | 1 | \$48,150.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION                                       | 1 | \$79,901.63  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC,<br>AN ARIZONA CORPORATION                                      | 1 | \$32,182.18  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A<br>MICHIGAN CORP   | 2 | \$126,104.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED<br>A MICHAGAN CORPORATION                                      | 1 | \$78,233.04  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED<br>A MICHIGAN CORPORATION                                      | 2 | \$119,056.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED<br>DBA BEST CHOICE LENDING,<br>INC., A MICHIGAN<br>CORPORATION | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED<br>DBA BLUE WATER HOME<br>LOANS, A MICHIGAN<br>CORPORATION     | 1 | \$65,200.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1 | \$56,330.66  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$55,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC., A<br>KENTUCKY CORPORATION                                     | 1 | \$44,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE<br>LLC   | 1 | \$59,785.42  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL<br>CORPORATION   | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE A<br>LIMITED LIABILITY COMPANY                                       | 1 | \$66,245.68  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY (THE)  | 1 | \$55,363.23  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINTE BANK   | 2 | \$108,832.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$60,230.83  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION  |   |              |       |   |        |    |          |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP        | 1 | \$47,446.77  | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1 | \$74,955.00  | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                           | 1 | \$76,909.60  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OLD SECOND NATIONAL<br>BANK A NATIONAL BANKING<br>ASSOCIATION         | 1 | \$59,755.00  | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$59,032.10  | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OPEN MORTGAGE, LLC  | 2 | \$122,568.36 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$63,000.00  | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLE'S UNITED BANK<br>BANKING INSTITUTION                           | 1 | \$78,653.17  | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLE'S UNITED BANK,<br>BANKING INSTITUTION                          | 1 | \$69,913.92  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES HOME EQUITY, INC.<br>A TENNESSEE CORPORATION                  | 1 | \$54,685.71  | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION                 | 1 | \$49,999.45  | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                   | 1 | \$54,873.55  | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIER HOME MORTGAGE,<br>INC   | 1 | \$81,649.48  | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIUM MORTGAGE<br>CORPORATION A NEW YORK<br>CORPORATION             | 1 | \$43,150.45  | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 7 | \$405,952.45 | 1.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIME MORTGAGE LENDING,<br>INC A NORTH CAROLINA<br>CORPORATION        | 1 | \$83,903.65  | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                              | 3 | \$203,819.06 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC                                      | 1 | \$74,907.77  | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                               | 2 | \$111,600.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REPUBLIC BANK AND TRUST   | 1 | \$72,967.21  | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                                  | 1 | \$64,920.07  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A                             | 1 | \$79,988.15  | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA CORPORATION   |   |              |       |   |        |    |   |        |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548   | 1 | \$78,564.70  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORP                         | 1 | \$80,900.40  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 4 | \$247,816.86 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION                | 1 | \$53,134.58  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1 | \$54,183.29  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPAN, A UTAH CORPORATION               | 1 | \$71,611.84  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2 | \$116,551.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                    | 1 | \$58,428.07  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION               | 2 | \$150,824.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$66,525.37  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, AUTHA CORPORATION               | 1 | \$77,504.58  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1 | \$52,250.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK   | 1 | \$54,582.81  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1 | \$84,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$84,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC   | 1 | \$78,312.15  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION               | 1 | \$49,444.53  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION              | 1 | \$52,934.83  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 4 | \$261,643.10 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 1 | \$79,806.19  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COASTAL BANK   | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                                     | 1          | \$71,162.39            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC   | 1          | \$67,872.06            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1          | \$52,190.06            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC  | 1          | \$83,029.65            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$60,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING                       | 1          | \$69,913.93            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$72,981.81            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$54,339.04            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC  | 1          | \$82,398.56            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$32,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 5          | \$304,861.48           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$63,921.30            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$59,781.35            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP  | 1          | \$80,899.72            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                                       | 1          | \$66,322.04            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$122,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 213        | \$12,853,934.57        | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK | 1          | \$60,056.04            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$59,243.53            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>418</b> | <b>\$26,034,074.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJ6R3    | 4TRUST MORTGAGE, INC  | 1          | \$108,872.03           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$99,976.92            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1          | \$101,125.50           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$90,146.48            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC   |   |              |       |   |        |    |          |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                       | 1 | \$104,975.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$90,538.54  | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$86,400.00  | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1 | \$103,125.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$103,306.36 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIS BANK A CORP  | 1 | \$95,802.05  | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$109,873.83 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$98,791.15  | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$89,199.93  | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION                                 | 1 | \$100,676.06 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BELL STATE BANK AND TRUST, A CORPORATION  | 1 | \$85,397.27  | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BNC NATIONAL BANK , A NATIONAL BANKING ASSOC  | 1 | \$99,677.29  | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION   | 1 | \$87,600.00  | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 1 | \$104,277.43 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$89,915.74  | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$99,655.00  | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION                        | 1 | \$88,690.81  | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMPASS MORTGAGE, INC   | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP  | 1 | \$108,250.69 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$101,874.59 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$99,805.39  | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 1 | \$96,786.23  | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  |   |              |       |   |        |    |   |        |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$87,769.42  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                    | 1 | \$99,083.53  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION  | 1 | \$99,879.85  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC                                       | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND M BANK, A BANKING COPORATION                                 | 1 | \$105,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1 | \$99,785.41  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$96,783.35  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MARINER BANK   | 1 | \$109,471.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE            | 1 | \$88,900.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$104,990.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 2 | \$198,976.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC  | 1 | \$87,896.68  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$85,307.04  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$101,733.17 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC   | 1 | \$105,470.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1 | \$95,948.82  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$90,139.03  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP  | 1 | \$91,092.93  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                     | 1 | \$105,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1 | \$107,068.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                   | 1 | \$91,886.88  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 1 | \$93,395.23  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                             | 2 | \$197,344.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$101,125.51 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                       | 1 | \$89,891.86  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION       | 1 | \$90,900.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY      | 1 | \$102,282.54 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                  | 1 | \$105,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 2 | \$216,232.64 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$103,422.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                 | 1 | \$90,512.57  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                               | 1 | \$104,021.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                        | 1 | \$93,642.46  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                 | 1 | \$104,798.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP                              | 1 | \$90,139.03  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                | 1 | \$98,684.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                      | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                    | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION                                      | 1 | \$107,867.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$192,610.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION          | 1 | \$99,879.85  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                       | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION      | 1 | \$102,432.38 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                               | 3 | \$290,792.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                                   | 1 | \$89,489.83  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION   | 1 | \$87,210.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS<br>CORPORATION                                      | 1 | \$88,396.09  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORP                            | 1 | \$102,479.54 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                      | 4 | \$375,814.52 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                  | 3 | \$311,893.17 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY    | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL,<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY    | 1 | \$99,611.18  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY               | 1 | \$109,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA<br>PRINCETON CAPITAL A<br>LIMITED LIABILITY COMPANY | 1 | \$87,027.38  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE<br>LLC  | 3 | \$280,054.88 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORP                       | 1 | \$105,070.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                | 3 | \$280,244.98 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORP                      | 1 | \$94,783.31  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION               | 2 | \$214,606.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVISFIRST BANK A  | 1 | \$103,868.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | CORPORATION  |     |                 |        |   |        |    |   |        |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1   | \$109,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION     | 1   | \$94,391.61     | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                               | 1   | \$104,870.89    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION         | 1   | \$90,895.62     | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STELLARONE BANK  | 1   | \$103,073.11    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                    | 1   | \$87,891.80     | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2   | \$197,010.10    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                     | 1   | \$103,400.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1   | \$89,851.66     | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION                 | 1   | \$100,631.72    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 1   | \$95,842.49     | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY   | 1   | \$107,873.20    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                 | 1   | \$90,895.62     | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                | 1   | \$102,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING          | 1   | \$85,500.00     | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 2   | \$202,127.34    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                    | 2   | \$198,463.81    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                      | 1   | \$98,886.45     | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                 | 1   | \$96,000.00     | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE  | 1   | \$99,877.04     | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP   | 1   | \$104,500.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 125 | \$12,258,508.12 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 1   | \$109,864.75    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1   | \$88,246.28     | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON                      | 1   | \$99,161.13     | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK AND TRUST CO NA A NATIONAL BANK                           |            |                        |             |          |               |    |          |               |
|              | YADKIN BANK  | 1          | \$94,190.68            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION        | 1          | \$85,289.32            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>259</b> | <b>\$25,344,740.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XJ6S1    | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION           | 1          | \$137,511.87           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 1          | \$134,841.50           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$110,766.80           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION               | 1          | \$139,650.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$142,033.05           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. CO., A TEXAS LIMITED PARTNERSHIP          | 1          | \$125,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION          | 1          | \$113,025.22           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                  | 1          | \$148,750.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 1          | \$139,336.22           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1          | \$134,841.50           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP       | 1          | \$137,588.27           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                       | 1          | \$148,200.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$130,150.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1          | \$120,564.74           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                  | 1          | \$129,989.97           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY   | 1          | \$119,855.81           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$115,770.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$131,898.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST  | 2 | \$230,853.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC LLC  | 1 | \$131,637.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY      | 1 | \$116,865.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                      | 1 | \$125,249.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,765.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY                          | 1 | \$132,843.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$127,043.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHRISTIAN HOLDINGS INC   | 1 | \$136,462.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 1 | \$110,076.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$143,830.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                                     | 1 | \$129,785.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$147,818.02 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP                           | 1 | \$121,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$269,384.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1 | \$135,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$144,721.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC                          | 1 | \$115,767.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$143,273.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                            | 2 | \$242,221.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 2 | \$229,533.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION        | 2 | \$292,168.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION        | 2 | \$241,694.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$114,159.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                     |   |              |       |   |        |    |   |        |
|  | FARMERS AND MERCHANTS BANK  | 1 | \$122,399.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                 | 1 | \$128,092.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                   | 1 | \$125,845.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                      | 1 | \$140,310.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK , A MICHIGAN CORP                             | 1 | \$138,690.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                       | 1 | \$138,540.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, AMICHIGAN CORPORATION                        | 1 | \$134,802.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MARINER BANK A BANKING CORPORATION                              | 1 | \$125,533.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MARINER BANK A BANKING CORPORATION                              | 1 | \$139,489.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$118,603.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$117,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                     | 1 | \$125,595.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP         | 1 | \$146,120.11 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$134,218.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                        | 1 | \$147,068.94 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION                         | 1 | \$113,869.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK   | 1 | \$148,325.66 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BOND BANK, NA  | 1 | \$135,832.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                            | 1 | \$139,827.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$118,603.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | HAMILTON GROUP FUNDING, INC  |   |              |       |   |        |    |          |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                         | 1 | \$124,845.80 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                        | 1 | \$144,946.56 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 3 | \$380,689.33 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                                      | 1 | \$147,568.32 | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE                         | 1 | \$138,579.39 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP               | 1 | \$121,550.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                        | 1 | \$134,245.84 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                       | 1 | \$132,307.12 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION             | 1 | \$139,827.86 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION                                   | 1 | \$139,952.70 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KLEINBANK  | 1 | \$110,575.95 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1 | \$137,700.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$128,008.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                                     | 1 | \$120,704.41 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP | 1 | \$119,555.55 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST LOAN SERVICES INC  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MONARCH BANK   | 1 | \$148,675.00 | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORIA DEVELOPMENT, INC , AN ARIZONA CORP                                   | 1 | \$120,601.53 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                              | 4 | \$513,591.30 | 1.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1 | \$115,289.49 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |



|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                          |   |                |       |   |        |    |          |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                  | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                 | 1 | \$141,825.40   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE MASTER, INC  | 3 | \$379,693.40   | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 1 | \$111,871.53   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 2 | \$251,314.61   | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                  | 1 | \$112,373.93   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                   | 2 | \$228,363.02   | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                         | 2 | \$234,590.24   | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP         | 1 | \$139,019.04   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 3 | \$420,223.28   | 0.85% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$147,830.24   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1 | \$147,268.69   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 2 | \$243,007.49   | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 1 | \$116,715.97   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORP                      | 1 | \$124,712.62   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION          | 1 | \$132,000.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 1 | \$116,231.90   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                  | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRESIDENTIAL BANK F.S.B   | 1 | \$149,815.56   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 8 | \$1,047,028.64 | 2.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 4 | \$514,926.74   | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 1 | \$119,704.30   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC  |   |              |       |   |        |    |   |        |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 2 | \$256,405.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$123,847.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                       | 1 | \$125,053.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC  | 3 | \$360,461.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 2 | \$231,208.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RP FUNDING, INC  | 1 | \$113,967.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC  | 1 | \$147,826.24 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC  | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP                                  | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION  | 1 | \$130,842.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                                | 3 | \$364,709.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                         | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 3 | \$416,811.77 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTAGGE CO                                       | 1 | \$142,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 2 | \$256,205.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$110,744.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                     | 1 | \$122,409.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION                    | 1 | \$141,861.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$262,979.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SUCCESS MORTGAGE PARTNERS, INC  |   |                |       |   |        |    |   |
|  | SUMMIT FUNDING, INC   | 8 | \$1,099,800.30 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK  | 1 | \$132,745.31   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 1 | \$117,664.88   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 2 | \$286,222.53   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 1 | \$129,843.80   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 1 | \$116,862.63   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1 | \$141,837.12   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION                              | 1 | \$144,222.44   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                            | 1 | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1 | \$139,486.04   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,132.70   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$123,451.21   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$117,854.90   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$137,031.30   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION  | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$119,116.37   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING, LLC   | 1 | \$117,728.71   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1 | \$131,887.63   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE, LLC  | 1 | \$126,344.45   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1 | \$139,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION                          | 1 | \$119,852.45   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$149,416.05   | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WALLICK + VOLK, INC. A WYOMING  |            |                        |             |          |               |    |          |               |
|              | WALLICK AND VOLK, INC   | 1          | \$132,337.08           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION   | 1          | \$139,865.59           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$127,357.13           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1          | \$116,850.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 177        | \$22,694,753.72        | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE                               | 1          | \$121,363.85           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$134,848.73           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK LA CORP  | 1          | \$117,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$126,886.56           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK    | 1          | \$147,822.16           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1          | \$112,917.28           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$119,552.82           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$124,240.59           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>382</b> | <b>\$49,235,237.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XJ6T9    | AFFILIATED BANK   | 1          | \$173,185.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA EFAST FUNDING   | 1          | \$151,825.65           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                               | 1          | \$164,560.03           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                 | 1          | \$160,261.62           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1          | \$159,200.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                            | 1          | \$161,405.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1          | \$171,798.06           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION            | 1 | \$170,794.54 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                                  | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1 | \$161,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 1 | \$165,559.88 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKPLUS   | 1 | \$155,013.52 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITALMARK BANK + TRUST, A CORPORATION                                  | 1 | \$155,325.75 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY            | 1 | \$166,416.50 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| CELTIC BANK CORPORATION  | 1 | \$155,816.85 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$153,338.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP   | 1 | \$152,778.61 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                            | 1 | \$155,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC   | 1 | \$156,561.66 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                                     | 1 | \$156,565.20 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1 | \$152,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                            | 1 | \$154,577.49 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                    | 1 | \$157,315.09 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$152,420.83 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$156,819.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                       | 2 | \$328,227.59 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP                         | 1 | \$156,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                         | 1 | \$157,310.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC  | 1 | \$156,565.97 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST COMMUNITY BANK  | 1 | \$153,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC<br>AN ARIZONA CORPORATION  | 1 | \$170,709.35 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$154,493.97 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL<br>CORPORATION, A<br>CORPORATION                                    | 1 | \$161,314.75 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS,<br>LLC  | 1 | \$168,551.88 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP                            | 1 | \$174,553.06 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION                     | 1 | \$165,589.24 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL,<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CORPORATION | 1 | \$163,212.57 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION AN ILLINOIS<br>CORPORATION                          | 1 | \$160,270.21 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC<br>AN ALABAMA CORPORATION  | 1 | \$155,811.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 2 | \$321,477.34 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 1 | \$159,017.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL,<br>LLC ADELAWARE LIMITED<br>LIABILITY COMPANY                     | 1 | \$166,458.58 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE,<br>LLC  | 1 | \$161,025.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$152,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC, INC., A<br>CORPORATION  | 1 | \$174,803.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY  | 1 | \$166,050.23 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1 | \$159,762.21 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION  | 1 | \$168,097.78 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A<br>CORP   | 1 | \$151,905.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A<br>CORPORATION  | 1 | \$161,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE<br>CORPORATION A<br>CORPORATION  | 1 | \$173,590.55 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION  | 1          | \$166,313.43           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LLC | 1          | \$166,822.86           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK + VOLK, INC                               | 1          | \$163,208.15           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 44         | \$7,174,179.37         | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                     | 1          | \$169,405.46           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK                                       | 1          | \$163,203.66           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$16,687,521.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJK22    | BANK OF AMERICA, N.A                              | 66         | \$9,069,413.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$9,069,413.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJK30    | BANK OF AMERICA, N.A                              | 14         | \$1,103,605.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,103,605.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJK48    | BANK OF AMERICA, N.A                              | 35         | \$2,239,442.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$2,239,442.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJK55    | BANK OF AMERICA, N.A                              | 27         | \$2,591,725.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,591,725.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJK63    | BANK OF AMERICA, N.A                              | 4          | \$1,031,362.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,031,362.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJK71    | BANK OF AMERICA, N.A                              | 90         | \$23,329,481.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$23,329,481.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJK89    | BANK OF AMERICA, N.A                              | 116        | \$11,213,289.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$11,213,289.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJK97    | BANK OF AMERICA, N.A                              | 21         | \$4,915,669.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,915,669.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJKM8    | BANK OF AMERICA, N.A                              | 31         | \$4,094,003.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,094,003.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJKN6    | BANK OF AMERICA, N.A                              | 14         | \$1,480,433.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,480,433.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJKP1    | BANK OF AMERICA, N.A                              | 15         | \$1,961,416.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,961,416.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XJKQ9    |  | BANK OF AMERICA, N.A | 9          | \$2,002,870.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$2,002,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJKR7    |  | BANK OF AMERICA, N.A | 20         | \$3,228,499.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$3,228,499.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJKS5    |  | BANK OF AMERICA, N.A | 87         | \$14,035,672.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>87</b>  | <b>\$14,035,672.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJKT3    |  | BANK OF AMERICA, N.A | 15         | \$3,802,486.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$3,802,486.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJKU0    |  | BANK OF AMERICA, N.A | 8          | \$1,096,180.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,096,180.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJKV8    |  | BANK OF AMERICA, N.A | 14         | \$1,640,815.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$1,640,815.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJKW6    |  | BANK OF AMERICA, N.A | 26         | \$3,599,058.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>26</b>  | <b>\$3,599,058.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJKX4    |  | BANK OF AMERICA, N.A | 57         | \$6,698,563.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>57</b>  | <b>\$6,698,563.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJKY2    |  | BANK OF AMERICA, N.A | 32         | \$7,023,671.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$7,023,671.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJKZ9    |  | BANK OF AMERICA, N.A | 28         | \$6,543,699.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$6,543,699.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJLA3    |  | BANK OF AMERICA, N.A | 10         | \$2,246,144.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$2,246,144.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJLB1    |  | BANK OF AMERICA, N.A | 191        | \$12,046,237.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>191</b> | <b>\$12,046,237.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJLC9    |  | BANK OF AMERICA, N.A | 11         | \$2,589,453.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$2,589,453.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJLD7    |  | BANK OF AMERICA, N.A | 37         | \$3,722,126.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$3,722,126.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJLE5    |  | BANK OF AMERICA, N.A | 30         | \$2,027,714.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$2,027,714.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XJLF2    |  | BANK OF AMERICA, N.A | 39         | \$4,588,994.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$4,588,994.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJLG0    |  | BANK OF AMERICA, N.A | 43         | \$5,059,178.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>43</b>  | <b>\$5,059,178.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJLH8    |  | BANK OF AMERICA, N.A | 38         | \$6,155,549.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$6,155,549.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJLJ4    |  | BANK OF AMERICA, N.A | 79         | \$18,161,088.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>79</b>  | <b>\$18,161,088.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJLK1    |  | BANK OF AMERICA, N.A | 110        | \$22,392,231.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>110</b> | <b>\$22,392,231.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJLL9    |  | BANK OF AMERICA, N.A | 265        | \$15,852,170.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>265</b> | <b>\$15,852,170.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJLM7    |  | BANK OF AMERICA, N.A | 85         | \$11,691,164.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>85</b>  | <b>\$11,691,164.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJLN5    |  | BANK OF AMERICA, N.A | 43         | \$5,957,669.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>43</b>  | <b>\$5,957,669.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJLP0    |  | BANK OF AMERICA, N.A | 84         | \$8,201,665.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>84</b>  | <b>\$8,201,665.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJLQ8    |  | BANK OF AMERICA, N.A | 123        | \$11,918,867.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>123</b> | <b>\$11,918,867.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJLR6    |  | BANK OF AMERICA, N.A | 146        | \$9,508,103.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>146</b> | <b>\$9,508,103.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJLS4    |  | BANK OF AMERICA, N.A | 37         | \$5,032,237.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$5,032,237.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJLT2    |  | BANK OF AMERICA, N.A | 76         | \$20,789,003.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>76</b>  | <b>\$20,789,003.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJLU9    |  | BANK OF AMERICA, N.A | 30         | \$3,012,756.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$3,012,756.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJLV7    |  | BANK OF AMERICA, N.A | 16         | \$4,002,367.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$4,002,367.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XJQF7    |  | CITIBANK,N.A   | 12        | \$2,751,431.73        | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE   | 8         | \$1,776,625.39        | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,528,057.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJQG5    |  | ALL WESTERN MORTGAGE, INC                                    | 1         | \$84,890.58           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING LLC  | 1         | \$79,784.08           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 88        | \$5,809,478.56        | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1         | \$44,942.08           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$69,907.82           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC                                    | 1         | \$83,889.38           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$6,172,892.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJQH3    |  | CITIBANK,N.A   | 79        | \$7,719,708.11        | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$97,374.49           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JMAC LENDING, INC  | 1         | \$99,865.29           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE   | 1         | \$108,328.41          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK, NY                                   | 1         | \$109,855.15          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$8,135,131.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJQJ9    |  | AMERIS BANK  | 1         | \$121,286.35          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPSTAR LENDING, LLC   | 1         | \$113,849.88          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 83        | \$9,349,630.25        | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC   | 1         | \$109,959.07          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C                               | 1         | \$119,841.98          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b> | <b>\$9,814,567.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJQK6    |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$133,931.28          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 97        | \$13,271,646.81       | 88.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC                                    | 1         | \$149,806.92          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2         | \$271,027.23          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JMAC LENDING, INC  | 2         | \$271,081.05          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$149,806.92          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC                                    | 1         | \$129,828.81          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$149,613.09          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ON Q FINANCIAL, INC   | 1          | \$137,323.01           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 2          | \$254,504.80           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC   | 1          | \$129,828.81           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$15,048,398.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJQL4    | BANK OF COLORADO  | 1          | \$217,076.54           | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A  | 8          | \$2,026,653.05         | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,243,729.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJQM2    | CITIBANK,N.A  | 20         | \$3,821,846.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,821,846.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJQN0    | CITIBANK,N.A  | 7          | \$1,287,077.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,287,077.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJQP5    | ACADEMY MORTGAGE CORP,<br>A NEW YORK CORPORATION                | 1          | \$351,446.90           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$148,125.59           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE,<br>INC                                    | 1          | \$399,473.26           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY      | 1          | \$542,596.80           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC                              | 1          | \$199,736.63           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$61,371.85            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC   | 3          | \$756,933.74           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVEX FUNDING<br>CORPORATION                                     | 1          | \$297,074.58           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP | 9          | \$2,913,521.59         | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 1          | \$199,222.94           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 4          | \$852,675.66           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE<br>CORPORATION                            | 1          | \$256,911.24           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO FINANCIAL<br>SERVICES, INC                              | 1          | \$258,067.38           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A  | 430        | \$109,330,076.09       | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   | 1          | \$265,840.36           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CS FINANCIAL INC  | 1          | \$193,345.06           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD COAST BANK   | 1          | \$247,680.76           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 5          | \$1,553,456.17         | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANA FINANCIAL INC  | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                          | 2          | \$512,237.17           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JMAC LENDING, INC  | 7          | \$2,255,132.01          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 4          | \$1,089,270.59          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 11         | \$3,008,258.44          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                                    | 9          | \$2,976,486.50          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 9          | \$3,162,740.80          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MK LENDING CORP  | 3          | \$934,613.76            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE INC   | 5          | \$1,314,163.84          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 3          | \$737,900.46            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 5          | \$1,380,666.10          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 5          | \$1,361,837.43          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM, INC   | 1          | \$201,734.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1          | \$487,371.83            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONY GLO, INC   | 4          | \$1,875,611.10          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 5          | \$1,524,529.28          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC                                      | 1          | \$355,730.94            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                   | 2          | \$440,999.89            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 2          | \$462,682.26            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$255,379.57            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC  | 8          | \$2,675,735.60          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                             | 1          | \$354,619.92            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1          | \$404,550.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                      | 1          | \$416,463.23            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>556</b> | <b>\$147,433,271.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138XJQQ3    | CITIBANK,N.A   | 44         | \$11,286,594.48         | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 3          | \$615,157.94            | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$11,901,752.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138XJQR1    | CITIBANK,N.A   | 17         | \$1,151,038.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,151,038.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138XJQS9    | CITIBANK,N.A   | 25         | \$2,379,622.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,379,622.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138XJQU4    | BANKERS TRUST CO NA  | 1          | \$79,661.42             | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A   | 72         | \$4,370,888.71          | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL                                      | 1          | \$85,000.00             | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SERVICES, INC  |           |                       |             |          |               |    |          |               |
|              |  | SYNOVUS MORTGAGE CORP  | 1         | \$39,832.42           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$4,575,382.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJQV2    |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1         | \$89,125.03           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$99,581.04           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 47        | \$4,628,219.87        | 94.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1         | \$91,112.76           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$4,908,038.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJQW0    |  | ALL WESTERN MORTGAGE, INC                                    | 1         | \$174,266.84          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$490,871.05          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING LLC  | 1         | \$270,438.89          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION                                     | 3         | \$1,471,765.83        | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$272,852.07          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPSTAR LENDING, LLC   | 1         | \$113,512.64          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP  | 1         | \$334,592.32          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 164       | \$34,670,810.43       | 72.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CLM MORTGAGE, LLC  | 1         | \$150,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FORTUNE FINANCIAL, INC                                       | 1         | \$235,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1         | \$243,774.40          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 5         | \$1,091,750.61        | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANA FINANCIAL INC   | 1         | \$422,223.63          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JMAC LENDING, INC  | 4         | \$1,044,091.08        | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC                                    | 2         | \$456,413.23          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$323,610.59          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MLD MORTGAGE INC   | 2         | \$845,418.22          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                                       | 1         | \$313,653.35          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC   | 2         | \$803,549.99          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                               | 2         | \$490,245.88          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ONY GLO, INC                      | 1          | \$149,365.18           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC | 1          | \$217,575.27           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE                    | 5          | \$1,281,677.87         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC               | 6          | \$1,808,765.63         | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>209</b> | <b>\$47,676,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJQX8    | CITIBANK,N.A                      | 35         | \$1,601,961.63         | 95.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK                      | 1          | \$79,387.59            | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$1,681,349.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJU21    | LOANDEPOT.COM, LLC                | 38         | \$3,368,745.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$3,368,745.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJU39    | LOANDEPOT.COM, LLC                | 19         | \$1,670,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$1,670,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJUZ8    | LOANDEPOT.COM, LLC                | 19         | \$2,173,624.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$2,173,624.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJXS1    | ASOCIACION DE EMPLEADOS DE ELA    | 1          | \$141,495.96           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO      | 58         | \$6,278,090.66         | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>59</b>  | <b>\$6,419,586.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJXT9    | ASOCIACION DE EMPLEADOS DE ELA    | 3          | \$209,351.23           | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO      | 20         | \$2,259,256.82         | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COOP A/C VEGA ALTA                | 1          | \$84,647.49            | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE           | 2          | \$159,700.00           | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$2,712,955.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJXU6    | BANCO POPULAR DE PUERTO RICO      | 52         | \$6,710,138.38         | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE           | 1          | \$165,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RF MORTGAGE                       | 2          | \$576,221.31           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY HOUSE                   | 1          | \$67,500.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>56</b>  | <b>\$7,518,859.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XJXV4    | BANCO POPULAR DE PUERTO RICO      | 12         | \$1,215,700.00         | 60.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RF MORTGAGE                       | 2          | \$332,000.00           | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY HOUSE                   | 4          | \$362,209.33           | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                   | 1          | \$88,000.00            | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | TRUST MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>19</b>  | <b>\$1,997,909.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XK5N0    |  | USAA FEDERAL SAVINGS BANK  | 20         | \$1,696,704.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$1,696,704.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XK5P5    |  | USAA FEDERAL SAVINGS BANK  | 9          | \$1,044,337.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,044,337.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XK5Q3    |  | USAA FEDERAL SAVINGS BANK  | 22         | \$3,030,815.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$3,030,815.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XK5R1    |  | USAA FEDERAL SAVINGS BANK  | 24         | \$3,931,765.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$3,931,765.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XK5S9    |  | USAA FEDERAL SAVINGS BANK  | 104        | \$28,717,592.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$28,717,592.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XK5T7    |  | USAA FEDERAL SAVINGS BANK  | 17         | \$1,126,469.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,126,469.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XK5U4    |  | USAA FEDERAL SAVINGS BANK  | 12         | \$1,153,456.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,153,456.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XK5V2    |  | USAA FEDERAL SAVINGS BANK  | 10         | \$1,178,299.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,178,299.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XK5W0    |  | USAA FEDERAL SAVINGS BANK  | 26         | \$3,571,358.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,571,358.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XK5X8    |  | USAA FEDERAL SAVINGS BANK  | 9          | \$1,437,943.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,437,943.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XK5Y6    |  | USAA FEDERAL SAVINGS BANK  | 47         | \$12,343,702.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$12,343,702.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XK5Z3    | USAA FEDERAL SAVINGS BANK                                | 9         | \$1,530,845.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,530,845.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XK6A7    | USAA FEDERAL SAVINGS BANK                                | 11        | \$1,804,198.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,804,198.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XK6B5    | USAA FEDERAL SAVINGS BANK                                | 20        | \$4,258,266.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,258,266.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKE26    | FORUM MORTGAGE BANCORP                                   | 1         | \$294,000.00          | 42.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                                  | 1         | \$50,000.00           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                | 1         | \$354,500.00          | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$698,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKEZ3    | BROADVIEW MORTGAGE CORPORATION                           | 1         | \$209,662.23          | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1         | \$95,861.68           | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                | 1         | \$227,887.40          | 42.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$533,411.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKH23    | EMBRACE HOME LOANS, INC                                  | 3         | \$758,112.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$758,112.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKNN0    | FIRST NATIONAL BANK OF OMAHA                             | 19        | \$4,166,850.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,166,850.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKNP5    | FIRST NATIONAL BANK OF OMAHA                             | 20        | \$1,801,632.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,801,632.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKNQ3    | FIRST NATIONAL BANK OF OMAHA                             | 44        | \$7,505,707.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$7,505,707.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKNR1    | FIRST NATIONAL BANK OF OMAHA                             | 14        | \$3,010,727.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,010,727.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                                       |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XKNS9    |  | FIRST NATIONAL BANK OF OMAHA          | 19        | \$2,645,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$2,645,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKNT7    |  | FIRST NATIONAL BANK OF OMAHA          | 27        | \$3,366,028.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$3,366,028.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKNU4    |  | FIRST NATIONAL BANK OF OMAHA          | 4         | \$632,993.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$632,993.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKNV2    |  | FIRST NATIONAL BANK OF OMAHA          | 2         | \$530,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>2</b>  | <b>\$530,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKQE7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17        | \$2,406,921.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$2,406,921.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XKQF4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6         | \$1,237,058.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,237,058.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLF23    |  | COMPASS BANK                          | 17        | \$2,288,436.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$2,288,436.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLF31    |  | COMPASS BANK                          | 16        | \$1,327,648.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,327,648.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLF49    |  | COMPASS BANK                          | 9         | \$1,474,663.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,474,663.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLF56    |  | COMPASS BANK                          | 23        | \$1,949,405.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$1,949,405.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLF64    |  | COMPASS BANK                          | 7         | \$1,297,091.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,297,091.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLFV9    |  | COMPASS BANK                          | 18        | \$1,262,101.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$1,262,101.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLFW7    |  | COMPASS BANK                          | 48        | \$9,839,098.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>48</b> | <b>\$9,839,098.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLFY3    |  | COMPASS BANK                          | 20        | \$6,167,252.21        | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                       | 1         | \$416,406.39           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,583,658.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLFZ0    |  | COMPASS BANK                                      | 42        | \$12,350,587.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$12,350,587.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLJ29    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$96,888.74            | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST<br>FKA STATE BANK & TRUST | 3         | \$391,401.24           | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                  | 2         | \$272,697.07           | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$178,280.00           | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LENSMART MORTGAGE, LLC                            | 1         | \$121,114.13           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                                   | 1         | \$164,356.50           | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,224,737.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLJ37    |  | CORNERSTONE HOME LENDING INC                      | 1         | \$111,427.90           | 41.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$156,487.53           | 58.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$267,915.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLJ45    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$159,789.92           | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$154,926.20           | 33.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$150,027.78           | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$464,743.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLP22    |  | AMERICAN FEDERAL MORTGAGE CORPORATION             | 1         | \$147,367.29           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL INC                                      | 3         | \$504,873.84           | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC                          | 22        | \$3,791,313.90         | 72.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEWCASTLE HOME LOANS LLC                          | 1         | \$133,936.51           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                          | 1         | \$388,382.58           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ONY GLO INC                                       | 1         | \$181,245.21           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC                           | 1         | \$63,215.03            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE INC                             | 1         | \$50,000.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,260,334.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XLP30    |  | HOMEWARD RESIDENTIAL INC                       | 7         | \$672,080.31          | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                              | 5         | \$470,335.17          | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,142,415.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLP48    |  | HOMEWARD RESIDENTIAL INC                       | 8         | \$1,041,401.45        | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                              | 8         | \$1,056,404.37        | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,097,805.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLP55    |  | HOMEWARD RESIDENTIAL INC                       | 3         | \$480,487.34          | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                              | 7         | \$1,122,739.07        | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,603,226.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLP63    |  | HOMEWARD RESIDENTIAL INC                       | 10        | \$781,619.49          | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION                      | 1         | \$76,229.12           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                              | 2         | \$168,306.61          | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,026,155.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLP71    |  | HOMEWARD RESIDENTIAL INC                       | 6         | \$1,613,827.00        | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                              | 2         | \$418,958.19          | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NFM INC  | 1         | \$80,546.41           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                       | 1         | \$184,000.00          | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,297,331.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLP97    |  | ADVISORS MORTGAGE GROUP LLC                    | 1         | \$136,462.90          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC                       | 1         | \$164,802.18          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS INC                        | 1         | \$149,274.56          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION          | 1         | \$289,268.83          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL INC                                   | 1         | \$131,674.74          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC                       | 4         | \$998,174.49          | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOAN SIMPLE INC                                | 1         | \$364,500.00          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                              | 1         | \$297,500.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2         | \$551,118.02          | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEWCASTLE HOME LOANS LLC                       | 1         | \$175,805.63          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OAK MORTGAGE COMPANY LLC                       | 1         | \$161,591.25          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OAKTREE FUNDING CORP                           | 2         | \$357,288.15          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | OCWEN LOAN SERVICING LLC              | 4         | \$1,203,161.98        | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                    | 4         | \$543,821.44          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC               | 3         | \$402,616.29          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY       | 1         | \$121,300.35          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE               | 1         | \$202,500.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP        | 1         | \$154,609.21          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                 | 1         | \$342,608.41          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC             | 1         | \$155,615.60          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>33</b> | <b>\$6,903,694.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLPD8    | CASHCALL INC                          | 1         | \$495,219.32          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              | 25        | \$6,705,571.62        | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IAPPROVE LENDING                      | 1         | \$436,371.51          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 4         | \$914,151.86          | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 3         | \$708,069.05          | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC               | 1         | \$241,040.37          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC                 | 1         | \$243,678.69          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>36</b> | <b>\$9,744,102.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLPE6    | HOMEWARD RESIDENTIAL INC              | 12        | \$3,301,381.20        | 82.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                     | 4         | \$721,201.96          | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$4,022,583.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLPF3    | CASHCALL INC                          | 2         | \$479,347.28          | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK N.A                | 1         | \$100,083.15          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP         | 1         | \$133,949.29          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC            | 1         | \$58,741.03           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC              | 7         | \$1,517,766.32        | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE LLC          | 1         | \$528,396.23          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC              | 1         | \$284,521.23          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC              | 2         | \$558,169.13          | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                    | 1         | \$156,443.98          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION | 1         | \$302,782.27          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION     | 4         | \$867,081.46          | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SECURITY MORTGAGE FUNDING CORP | 1         | \$299,586.68          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY INC        | 1         | \$298,597.24          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b> | <b>\$5,585,465.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLPG1    | HOMEWARD RESIDENTIAL INC       | 3         | \$676,390.65          | 65.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP           | 1         | \$359,591.08          | 34.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$1,035,981.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLPH9    | CASHCALL INC                   | 1         | \$181,141.95          | 14.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC       | 3         | \$851,475.64          | 67.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC              | 1         | \$230,865.79          | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,263,483.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLPJ5    | HOMEWARD RESIDENTIAL INC       | 4         | \$1,145,105.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$1,145,105.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLPK2    | HOMEWARD RESIDENTIAL INC       | 10        | \$1,180,924.62        | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC              | 1         | \$121,643.22          | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,302,567.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLPL0    | HOMEWARD RESIDENTIAL INC       | 23        | \$3,749,281.33        | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC              | 3         | \$473,770.96          | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC       | 3         | \$479,708.19          | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY INC        | 1         | \$166,739.95          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b> | <b>\$4,869,500.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLPM8    | HOMEWARD RESIDENTIAL INC       | 6         | \$1,468,775.93        | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC              | 2         | \$550,300.43          | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$2,019,076.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLPN6    | CASHCALL INC                   | 1         | \$337,484.53          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC       | 12        | \$3,007,865.21        | 47.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC              | 6         | \$1,566,468.78        | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC        | 2         | \$499,342.73          | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP | 1         | \$299,243.63          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY INC        | 2         | \$599,583.75          | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b> | <b>\$6,309,988.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XLPP1    | AMERIFIRST FINANCIAL INC                          | 1         | \$85,880.73           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL INC                                      | 1         | \$104,940.77          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                          | 23        | \$2,252,927.50        | 53.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                 | 12        | \$1,180,142.54        | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC.<br>DBA PEOPLES MORTGAGE CO | 1         | \$102,227.02          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                          | 1         | \$104,761.87          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                           | 1         | \$92,383.63           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                           | 1         | \$88,391.18           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                    | 1         | \$99,742.06           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES                       | 1         | \$96,877.96           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$4,208,275.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLPQ9    | BRIGHTEN LENDING                                  | 1         | \$134,674.90          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC                     | 1         | \$126,640.47          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                          | 15        | \$2,062,857.23        | 50.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                 | 9         | \$1,223,165.05        | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                          | 1         | \$149,802.47          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                           | 1         | \$143,808.84          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                              | 1         | \$140,818.50          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES                       | 1         | \$137,253.07          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,119,020.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLPR7    | GLEN DENNING MORTGAGE CORPORATION                 | 1         | \$84,000.00           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                          | 17        | \$1,271,132.91        | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC                           | 1         | \$50,453.15           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                | 1         | \$51,868.88           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                             | 1         | \$37,753.52           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,495,208.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLPS5    | LOANDEPOT.COM LLC                                 | 11        | \$2,967,165.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,967,165.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLPT3    | HOMEWARD RESIDENTIAL INC                          | 3         | \$666,124.62          | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANDEPOT.COM LLC   | 5         | \$1,407,161.33        | 57.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                                  | 1         | \$353,584.40          | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,426,870.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLPU0    |  | HOMEWARD RESIDENTIAL INC                                  | 1         | \$262,191.81          | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC   | 4         | \$926,050.32          | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,188,242.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLPV8    |  | EQUITY LOANS LLC  | 1         | \$178,578.80          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC                                  | 7         | \$1,833,392.51        | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC   | 4         | \$1,166,343.07        | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,178,314.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLPW6    |  | HOMEWARD RESIDENTIAL INC                                  | 16        | \$1,504,924.13        | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC   | 10        | \$920,617.58          | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,425,541.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLPX4    |  | CASHCALL INC  | 1         | \$120,857.94          | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC                                  | 8         | \$932,453.46          | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC   | 4         | \$464,372.82          | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,517,684.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLPY2    |  | HOMEWARD RESIDENTIAL INC                                  | 10        | \$1,349,060.54        | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC   | 13        | \$1,801,082.51        | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,150,143.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLPZ9    |  | HOMEWARD RESIDENTIAL INC                                  | 9         | \$1,434,686.19        | 42.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC   | 12        | \$1,915,989.70        | 57.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,350,675.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLQS4    |  | AMERICAN INTERNET MORTGAGE, INC                           | 2         | \$712,590.29          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1         | \$181,719.78          | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION                                  | 3         | \$1,146,155.70        | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$416,385.67          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP                                     | 1         | \$235,612.08          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIBANK,N.A   | 19        | \$4,884,018.42         | 45.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 2         | \$626,555.86           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INC  | 1         | \$241,500.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2         | \$569,960.79           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LPMC, LLC  | 1         | \$505,254.56           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$392,400.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                       | 1         | \$295,793.74           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$176,521.76           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1         | \$294,525.51           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,678,994.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLU42    | CENTRAL BANK   | 1         | \$103,300.00           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$101,250.00           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC  | 1         | \$90,000.00            | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1         | \$103,100.00           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP          | 1         | \$96,000.00            | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 3         | \$304,850.00           | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC                                | 1         | \$108,500.00           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC  | 1         | \$108,750.00           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                                     | 1         | \$108,613.18           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$88,144.00            | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODFOREST NATIONAL BANK                                     | 1         | \$108,100.00           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,320,607.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XLV41    | EQUITY BANK  | 1         | \$56,000.00            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 79        | \$5,192,869.90         | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1         | \$70,550.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$5,319,419.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XM2K5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 7         | \$1,312,005.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,312,005.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XM2L3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 19        | \$5,948,445.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,948,445.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XM2M1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 13        | \$3,454,038.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,454,038.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XM2N9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 24        | \$6,413,622.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,413,622.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XM2P4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 7         | \$1,874,224.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,874,224.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XM2Q2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 18        | \$4,995,718.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,995,718.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XM6H8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 9         | \$2,254,768.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,254,768.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XM6J4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 9         | \$2,286,773.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,286,773.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMDT4    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$178,850.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$294,000.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING, INC  | 1         | \$416,510.43          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1         | \$404,513.37          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                             | 2         | \$568,732.75          | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                     | 1         | \$505,405.94          | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$310,151.44          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                      | 1         | \$289,000.00          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1         | \$194,310.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1         | \$284,407.86          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$370,785.00          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$564,715.53          | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON   | 2         | \$710,414.17          | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,091,796.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMT59    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 21        | \$2,146,976.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,146,976.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMT83    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 11        | \$3,081,091.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,081,091.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMTU4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 12        | \$1,418,717.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,418,717.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMTX8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 15        | \$1,357,556.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,357,556.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMTZ3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 10        | \$1,265,343.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,265,343.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMUA6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 19        | \$5,815,917.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,815,917.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMUC2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 20        | \$5,082,787.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,082,787.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMUF5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 22        | \$6,560,215.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,560,215.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XMUG3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5          | \$1,120,559.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,120,559.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMWC0    | QUICKEN LOANS INC                             | 123        | \$30,059,412.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$30,059,412.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMWD8    | GOOGAIN INC DBA MAXREAL                       | 1          | \$585,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION                | 2          | \$771,772.49           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                             | 107        | \$28,155,496.35        | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED          | 1          | \$416,357.95           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC                         | 1          | \$190,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$30,118,626.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMWE6    | HOME LOAN INVESTMENT BANK, F.S.B              | 1          | \$198,353.71           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                             | 38         | \$9,814,727.58         | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$10,013,081.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMWF3    | MIDWEST MORTGAGE CAPITAL, LLC                 | 1          | \$461,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                             | 56         | \$14,604,075.28        | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$15,065,075.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMWG1    | FIRST COMMUNITY BANK (VA)                     | 1          | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                             | 80         | \$19,668,145.76        | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$20,085,145.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XM21     | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17         | \$1,428,535.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,428,535.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XM47     | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15         | \$2,015,771.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,015,771.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XM62     | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40         | \$10,769,753.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$10,769,753.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XM96     | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15         | \$1,527,315.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,527,315.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMXX3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 16        | \$1,860,288.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,860,288.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMY1     |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 8         | \$1,766,471.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,766,471.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMYB0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 17        | \$5,002,055.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,002,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMYD6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 7         | \$1,704,967.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,704,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMYH7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 6         | \$1,601,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,601,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XMYK0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 12        | \$2,485,705.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,485,705.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XNC22    |  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                               | 3         | \$728,535.33          | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FORTREN FUNDING LLC   | 1         | \$198,522.03          | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$199,775.89          | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$217,244.65          | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOAN SIMPLE, INC., A CORPORATION  | 2         | \$351,661.80          | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$157,219.34          | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                       | 1         | \$392,000.00          | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP   | 1         | \$55,871.26           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,300,830.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |     |                 |        |   |        |    |   |        |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| 3138XNC30 | AMERICAN HERITAGE CAPITAL, LP  | 2   | \$421,000.00    | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICASH, A CORPORATION   | 3   | \$743,000.00    | 2.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$102,066.21    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BERKSHIRE BANK   | 1   | \$225,000.00    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 5   | \$1,186,692.70  | 3.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2   | \$205,638.95    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY   | 1   | \$134,800.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                       | 3   | \$418,450.23    | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CRESTLINE FUNDING CORP., A CORPORATION   | 1   | \$178,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FFC MORTGAGE CORP A NEW YORK CORPORATION   | 1   | \$150,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GOODMORTGAGE.COM, A CORPORATION  | 1   | \$134,434.41    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GREENTREE MORTGAGE COMPANY LP  | 2   | \$305,153.46    | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IVY MORTGAGE INC   | 1   | \$200,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MAXREAL CUPERTINO  | 1   | \$613,000.00    | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK   | 1   | \$166,293.23    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1   | \$226,000.00    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE CAPITAL PARTNERS, INC   | 1   | \$99,501.61     | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION   | 1   | \$206,015.49    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | OPTIMUM FIRST, INC   | 2   | \$305,000.00    | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PATRIOT BANK MORTGAGE, INC., A CORPORATION   | 1   | \$147,200.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1   | \$257,168.05    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A  | 120 | \$25,004,634.66 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |                 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              |  | CALIFORNIA LIMITED PARTNERSHIP                                       |            |                        |             |          |               |    |                 |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 3          | \$820,000.00           | 2.48%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC   | 2          | \$450,000.00           | 1.36%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1          | \$122,000.00           | 0.37%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1          | \$154,363.69           | 0.47%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP  | 1          | \$85,000.00            | 0.27%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$33,060,412.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XNC48    |  | AMERICAN HERITAGE CAPITAL, LP  | 1          | \$417,000.00           | 8.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                      | 1          | \$164,553.31           | 3.22%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1          | \$204,828.72           | 4%          | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14         | \$3,518,524.57         | 68.78%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1          | \$313,500.00           | 6.13%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1          | \$262,400.00           | 5.13%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1          | \$234,650.00           | 4.59%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,115,456.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XNC55    |  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 1          | \$241,923.68           | 1.47%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | CRESTLINE FUNDING CORP., A CORPORATION                               | 1          | \$340,000.00           | 2.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1          | \$238,178.73           | 1.45%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A                               | 2          | \$706,500.00           | 4.3%        | 0        | \$0.00        | NA | 0 \$0.00        |

|              |   |           |                        |             |          |               |    |                 |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|-----------------|
|              | WASHINGTON CORPORATION  |           |                        |             |          |               |    |                 |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                   | 2         | \$577,054.88           | 3.51%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | OPTIMUM FIRST, INC  | 4         | \$1,181,950.00         | 7.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A<br>CALIFORNIA LIMITED<br>PARTNERSHIP | 40        | \$12,270,179.80        | 74.71%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION               | 1         | \$200,000.00           | 1.22%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | REPUBLIC STATE MORTGAGE<br>CO   | 1         | \$417,000.00           | 2.54%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT MORTGAGE<br>BANKERS, INC   | 1         | \$250,000.00           | 1.53%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$16,422,787.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XNC63    | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION                | 1         | \$195,500.00           | 8.91%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GREENTREE MORTGAGE<br>COMPANY LP  | 1         | \$63,923.10            | 2.91%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | INTERLINC MORTGAGE<br>SERVICES, LLC   | 1         | \$174,400.00           | 7.95%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MCS MORTGAGE BANKERS,<br>INC., A CORPORATION                                  | 1         | \$398,400.00           | 18.16%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MORTGAGE CAPITAL<br>PARTNERS, INC., A<br>CALIFORNIA CORPORATION               | 1         | \$490,000.00           | 22.34%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY            | 1         | \$349,390.01           | 15.93%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION               | 1         | \$227,000.00           | 10.35%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | REPUBLIC STATE MORTGAGE<br>CO   | 1         | \$89,600.00            | 4.08%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK<br>CORPORATION                  | 1         | \$63,000.00            | 2.87%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE HOME LENDING GROUP,<br>LLC  | 1         | \$142,500.00           | 6.5%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,193,713.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XNC71    | COMMUNITY MORTGAGE<br>LLC, A MISSOURI LIMITED<br>LIABILITY COMPANY            | 1         | \$71,800.00            | 1.62%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GENCOR MORTGAGE INC   | 1         | \$208,000.00           | 4.69%       | 0        | \$0.00        | NA | 0 \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | INTERLINC MORTGAGE SERVICES, LLC                                     | 1         | \$253,920.80          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION            | 1         | \$238,000.00          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$177,650.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18        | \$3,488,514.23        | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,437,885.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XNC89    | ALPINE BANK, A COLORADO CORPORATION                                  | 1         | \$171,200.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 4         | \$928,630.85          | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 3         | \$830,133.30          | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1         | \$333,600.00          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$268,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1         | \$309,900.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC   | 1         | \$364,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC  | 1         | \$356,500.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19        | \$4,827,202.36        | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$327,750.00          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,716,916.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XNC97    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1         | \$364,000.00          | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$167,271.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 1         | \$417,000.00          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$311,000.00          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 1         | \$417,000.00          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | INTERLINC MORTGAGE SERVICES, LLC   | 2         | \$586,983.03          | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY  | 2         | \$587,600.00          | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                                       | 1         | \$130,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1         | \$237,500.00          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                                 | 1         | \$330,125.00          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 2         | \$607,000.00          | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION                                      | 1         | \$215,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC  | 1         | \$169,900.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$423,000.00          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,963,379.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XNCY2    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                     | 2         | \$357,166.28          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION  | 1         | \$86,880.14           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$194,750.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$252,659.21          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$371,487.48          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$417,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 2         | \$794,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$178,600.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                       | 3         | \$875,910.01          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FAIRWAY ASSET CORPORATION   | 1          | \$417,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 5          | \$871,136.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P   | 1          | \$309,418.53           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                                     | 1          | \$155,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1          | \$317,700.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1          | \$205,600.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1          | \$159,784.47           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                         | 1          | \$413,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC  | 2          | \$603,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC   | 3          | \$936,420.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 124        | \$35,132,946.79        | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC   | 1          | \$303,750.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL LLC   | 3          | \$755,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$44,108,208.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XNCZ9    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                              | 1          | \$261,500.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                          | 1          | \$220,875.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1          | \$298,873.50           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION   | 1          | \$174,779.83           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                 | 1          | \$209,950.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$201,745.85           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION  |   |              |       |   |        |    |          |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$308,411.48 | 3.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$91,589.81  | 0.96% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CERTUSBANK N.A., A CORPORATION   | 1 | \$325,850.00 | 3.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                       | 1 | \$184,233.32 | 1.93% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                            | 1 | \$245,198.13 | 2.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$106,192.25 | 1.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION   | 2 | \$264,231.86 | 2.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 3 | \$809,979.65 | 8.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION  | 1 | \$145,000.00 | 1.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION   | 1 | \$210,000.00 | 2.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GENCOR MORTGAGE INC  | 2 | \$296,500.00 | 3.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P  | 1 | \$232,507.11 | 2.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$246,457.52 | 2.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$113,463.50 | 1.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 2 | \$385,925.30 | 4.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                | 1 | \$524,339.48 | 5.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 1 | \$141,425.89 | 1.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 3 | \$590,690.09 | 6.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST MORTGAGE   | 2 | \$403,723.21 | 4.23% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GROUP, INC., AN OREGON CORPORATION                                   |           |                       |             |          |               |    |          |               |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$866,089.76          | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                      | 1         | \$82,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SECURITY MORTGAGE FUNDING CORP                                       | 2         | \$672,609.79          | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION           | 1         | \$381,530.30          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 3         | \$544,827.82          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$9,541,000.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XNDA3    |  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 3         | \$591,440.16          | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$417,000.00          | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$240,000.00          | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,117,500.00        | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,365,940.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XNDB1    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1         | \$145,600.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOND STREET MORTGAGE LLC   | 1         | \$367,000.00          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 1         | \$262,914.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 1         | \$105,850.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTLINE FUNDING CORP., A CORPORATION                               | 1         | \$247,800.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FORTREN FUNDING LLC  | 1         | \$100,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$165,300.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GOODMORTGAGE.COM, A CORPORATION                                      |           |                       |             |          |               |    |          |               |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$125,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                     | 1         | \$181,600.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 2         | \$626,000.00          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION            | 1         | \$205,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$180,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1         | \$76,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18        | \$4,130,550.00        | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SVI GROUP INC  | 1         | \$364,000.00          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$212,800.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,495,414.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XNDC9    | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 3         | \$602,056.00          | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$285,000.00          | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$474,900.00          | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,361,956.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XNDD7    | AMERICAN HERITAGE CAPITAL, LP  | 2         | \$470,870.00          | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$160,000.00          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 1         | \$158,500.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED                           | 1         | \$316,000.00          | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LIABILITY COMPANY  |           |                        |             |          |               |    |          |               |
|              | PREMIER LENDING, INC   | 1         | \$375,000.00           | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,041,534.48         | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1         | \$70,000.00            | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$153,500.00           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,745,404.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP2D4    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 18        | \$5,155,213.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,155,213.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP3T8    | AMERICAN EQUITY MORTGAGE, INC  | 2         | \$168,933.01           | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                                       | 1         | \$91,896.91            | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 10        | \$796,444.25           | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC  | 1         | \$67,847.39            | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,125,121.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP3U5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 11        | \$1,364,554.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,364,554.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP3V3    | ASPIRE FINANCIAL, INC  | 1         | \$100,570.37           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC   | 1         | \$195,753.40           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                   | 1         | \$177,930.95           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 40        | \$11,222,768.00        | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1         | \$160,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$11,857,022.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP3W1    | COMMONWEALTH MORTGAGE, LLC   | 2         | \$512,556.72           | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                   | 1         | \$373,496.21           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PATRIOT ONE MORTGAGE                                | 1         | \$160,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$4,990,465.00         | 82.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,036,517.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP3X9    |  | ADVISORS MORTGAGE GROUP, LLC                        | 1         | \$349,559.65           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC                               | 1         | \$219,729.49           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC                                    | 1         | \$172,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST ALLIANCE HOME MORTGAGE, LLC                   | 1         | \$246,888.99           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC                 | 1         | \$247,500.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35        | \$9,331,972.00         | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP                               | 1         | \$218,875.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RIGHT START MORTGAGE, INC                           | 1         | \$278,848.73           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC                   | 1         | \$141,237.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$11,206,610.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP3Y7    |  | AMERICAN EQUITY MORTGAGE, INC                       | 1         | \$191,030.63           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BEST CAPITAL FUNDING                                | 1         | \$201,363.31           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST ALLIANCE HOME MORTGAGE, LLC                   | 1         | \$209,759.12           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                  | 1         | \$284,857.31           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MILEND INC  | 1         | \$198,750.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$4,415,321.64         | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$185,077.35           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNSTREET MORTGAGE, LLC                             | 1         | \$279,325.73           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,965,485.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP3Z4    |  | ASPIRE FINANCIAL, INC                               | 1         | \$84,088.16            | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP, INC                         | 1         | \$57,304.46            | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORPORATION                      | 1         | \$41,207.23            | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$1,044,028.17         | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNSTREET MORTGAGE, LLC                             | 1         | \$63,058.05            | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,289,686.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XP4A8    |  | AMERICAN EQUITY MORTGAGE, INC                         | 2         | \$554,296.82           | 48.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 3         | \$582,500.00           | 51.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,136,796.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP4B6    |  | COMMONWEALTH MORTGAGE, LLC                            | 2         | \$550,057.77           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                    | 1         | \$393,750.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 35        | \$11,326,961.00        | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$12,270,768.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP4C4    |  | FIRST SAVINGS MORTGAGE CORPORATION                    | 1         | \$491,352.11           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC                   | 2         | \$539,300.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 37        | \$9,852,556.00         | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$10,883,208.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP4E0    |  | FIDELITY BANK   | 1         | \$79,886.37            | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 20        | \$1,358,815.33         | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,438,701.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP4F7    |  | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1         | \$101,017.21           | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC                                      | 1         | \$108,750.00           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST ALLIANCE HOME MORTGAGE, LLC                     | 1         | \$102,779.19           | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 10        | \$960,347.00           | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE & FINANCE                          | 1         | \$101,250.00           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,374,143.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP4G5    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$115,733.30           | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 9         | \$1,042,131.00         | 90%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,157,864.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP4H3    |  | ALAMEDA MORTGAGE CORPORATION                          | 1         | \$138,832.68           | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASPIRE FINANCIAL, INC                               | 1         | \$125,252.77          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9         | \$1,236,250.00        | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,500,335.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP4J9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,276,154.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,276,154.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP4K6    | EQUITY LOANS LLC                                    | 1         | \$45,000.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$970,430.00          | 95.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,015,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP4L4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$4,881,120.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,881,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP4M2    | FBC MORTGAGE LLC                                    | 1         | \$399,440.48          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                 | 1         | \$487,000.00          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$4,736,131.00        | 84.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,622,571.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP4N0    | EQUITY LOANS LLC                                    | 2         | \$668,000.00          | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                 | 3         | \$858,500.00          | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$3,557,285.00        | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC                         | 1         | \$306,850.00          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,390,635.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP4P5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 41        | \$9,715,754.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$9,715,754.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP4Q3    | ASPIRE FINANCIAL, INC                               | 1         | \$161,550.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                  | 3         | \$743,720.00          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                 | 2         | \$434,000.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC                         | 1         | \$400,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43        | \$12,416,361.00       | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RIGHT START MORTGAGE, INC                           | 1         | \$325,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$14,480,631.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP4R1    |  | FIRST SAVINGS MORTGAGE CORPORATION                  | 3         | \$1,047,000.00         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$3,332,777.00         | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RMC MORTGAGE CORPORATION                            | 1         | \$307,249.11           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,687,026.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP4S9    |  | ADVISORS MORTGAGE GROUP, LLC                        | 1         | \$284,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC                               | 1         | \$161,100.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC                                    | 3         | \$1,021,100.00         | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                  | 4         | \$1,169,400.00         | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC                 | 2         | \$606,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23        | \$7,069,789.00         | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RIGHT START MORTGAGE, INC                           | 1         | \$212,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$10,523,389.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP4T7    |  | INTERCONTINENTAL CAPITAL GROUP, INC                 | 1         | \$113,000.00           | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NTFN, INC   | 1         | \$119,960.00           | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$828,050.00           | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,061,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP4U4    |  | AMERICAN EQUITY MORTGAGE, INC                       | 2         | \$271,071.00           | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC                 | 1         | \$144,000.00           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,801,407.00         | 81.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,216,478.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP4V2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$1,179,439.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,179,439.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP4W0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,236,286.00         | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNIVERSAL MORTGAGE & FINANCE                        | 1         | \$101,250.00          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,337,536.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP4X8    |  | AMERICAN EQUITY MORTGAGE, INC                       | 1         | \$119,920.00          | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC                               | 1         | \$111,668.74          | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$929,575.00          | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,161,163.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP4Y6    |  | ADVISORS MORTGAGE GROUP, LLC                        | 1         | \$150,000.00          | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$1,356,026.00        | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,506,026.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XP5E9    |  | GMH MORTGAGE SERVICES LLC                           | 1         | \$306,000.00          | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$4,175,735.00        | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,481,735.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPLT8    |  | GREEN TREE SERVICING LLC                            | 13        | \$1,813,845.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,813,845.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPLU5    |  | ACCUNET MORTGAGE LLC                                | 5         | \$1,102,737.09        | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADAMS MORTGAGE, LLC                                 | 1         | \$218,408.50          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVISORS MORTGAGE GROUP, LLC                        | 1         | \$382,007.64          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AI, INC   | 2         | \$570,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALL HOME LENDING, INC                               | 1         | \$350,048.83          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC                           | 5         | \$1,286,721.63        | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED FIRST BANK, SB                               | 1         | \$399,473.26          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN LENDING NETWORK, INC                       | 1         | \$410,644.53          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORP                     | 1         | \$406,276.36          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN UNITED MORTGAGE CORPORATION                | 1         | \$300,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICASH   | 1         | \$249,585.59          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | APEX HOME LOANS, INC                                | 1         | \$551,305.51          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | APL FEDERAL CREDIT UNION                            | 1         | \$624,694.83          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC                            | 2         | \$551,112.51          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ANN ARBOR                                   | 1         | \$265,500.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$199,748.38          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK OF MANHATTAN,<br>NATIONAL ASSOCIATION                     |   |                |       |   |        |    |   |
|  | BANK OF THE BLUEGRASS<br>AND TRUST COMPANY                     | 1 | \$176,772.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC  | 1 | \$220,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 2 | \$435,963.29   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BONDCORP REALTY<br>SERVICES, INC                               | 3 | \$1,277,549.29 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC                       | 1 | \$241,296.03   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BRIGHTEN LENDING   | 2 | \$536,600.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE<br>ADVISORS, INC                           | 3 | \$680,565.32   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC  | 2 | \$534,909.44   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO, INC                               | 2 | \$921,833.89   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                     | 6 | \$1,813,210.77 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING<br>GROUP, INC                            | 2 | \$638,126.86   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA STATE BANK  | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK -<br>WHEATON/GLEN ELLYN                         | 1 | \$213,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING,<br>INC                                 | 5 | \$1,378,724.52 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC  | 2 | \$406,289.41   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CONGRESSIONAL BANK   | 1 | \$334,578.52   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE<br>GROUP, INC                                | 2 | \$613,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A | 1 | \$609,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | D. L. EVANS BANK   | 1 | \$416,463.23   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL<br>GROUP                                   | 2 | \$689,536.60   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$274,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE<br>ASSOCIATES, INC                               | 1 | \$189,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK  | 1 | \$228,918.18   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL<br>CORPORATION                              | 1 | \$412,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES                 | 1 | \$177,776.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FEDERATED LENDING<br>CORPORATION                               | 1 | \$220,022.83   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK   | 1 | \$524,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$198,737.95   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |        |    |          |
|--|---|----|-----------------|--------|---|--------|----|----------|
|  | FIRST CENTURY BANK,<br>NATIONAL ASSOCIATION                   |    |                 |        |   |        |    |          |
|  | FIRST REPUBLIC MORTGAGE<br>CORPORATION                        | 2  | \$467,526.95    | 0.53%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK OF ST<br>CHARLES MO                          | 1  | \$415,651.93    | 0.47%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GEORGETOWN BANK   | 1  | \$202,245.22    | 0.23%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE<br>INC., DBA PACIFIC FUNDING<br>GROUP  | 1  | \$241,695.53    | 0.28%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOLDWATER BANK, N.A   | 4  | \$731,696.03    | 0.84%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOLDWATER BANK,<br>NATIONAL ASSOCIATION                       | 2  | \$649,207.48    | 0.74%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREEN TREE SERVICING LLC                                      | 68 | \$21,614,751.86 | 24.67% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREENWAY MORTGAGE<br>FUNDING CORP                             | 1  | \$370,350.47    | 0.42%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HALLMARK HOME<br>MORTGAGE, LLC                                | 1  | \$204,418.34    | 0.23%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HIGHTECHLENDING INC   | 1  | \$370,543.83    | 0.42%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC                        | 1  | \$300,352.43    | 0.34%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HURON VALLEY FINANCIAL,<br>INC                                | 1  | \$218,031.58    | 0.25%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IND HOME LOANS, LLC D/B/A<br>INDEPENDENT MORTGAGE             | 1  | \$192,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INLAND HOME MORTGAGE<br>COMPANY, LLC                          | 1  | \$406,675.84    | 0.46%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP, INC                        | 3  | \$774,047.95    | 0.88%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTERLINC MORTGAGE<br>SERVICES, LLC                           | 2  | \$568,089.45    | 0.65%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LO INC., DBA RELIANCE<br>MORTGAGE INC                         | 1  | \$274,646.02    | 0.31%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LUCEY MORTGAGE CORP   | 1  | \$346,303.65    | 0.4%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | M&T BANK  | 15 | \$4,341,519.37  | 4.96%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MARKETPLACE HOME<br>MORTGAGE, LLC                             | 6  | \$1,356,759.23  | 1.55%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MASON MCDUFFIE<br>MORTGAGE CORPORATION                        | 2  | \$394,984.83    | 0.45%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1  | \$321,654.01    | 0.37%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1  | \$416,475.36    | 0.48%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE BROKERS<br>SERVICES INC, DBA ELLIOTT<br>BAY MORTGAGE | 1  | \$288,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE EQUITY<br>PARTNERS, LLC                              | 3  | \$1,176,895.02  | 1.34%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                       | 1  | \$465,136.67    | 0.53%  | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE MASTER, INC   | 12 | \$3,499,670.39 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$234,717.64   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC   | 3  | \$890,830.75   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION                         | 3  | \$870,402.64   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY,<br>LLC                                       | 2  | \$598,731.23   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CITY BANK  | 1  | \$493,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                  | 7  | \$2,010,911.10 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                       | 2  | \$507,612.50   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVIS | 1  | \$388,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP<br>INC                                     | 6  | \$1,580,735.64 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCE MORTGAGE<br>ASSOCIATES, INC                               | 3  | \$822,480.81   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME<br>MORTGAGE CORPORATION                           | 3  | \$1,006,537.39 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 5  | \$1,495,091.34 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 6  | \$1,883,103.12 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS, INC                        | 2  | \$511,252.06   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY,<br>INC                                      | 3  | \$902,891.55   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST<br>MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE           | 3  | \$839,700.94   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE  | 1  | \$300,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK &<br>TRUST                                   | 1  | \$360,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE LENDING<br>SOLUTIONS, INC                                   | 1  | \$249,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE ONE CAPITAL<br>CORPORATION                                  | 2  | \$449,446.70   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE<br>LLC                                      | 2  | \$635,978.56   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CENTRAL BANK,<br>NATIONAL ASSOCIATION                        | 1  | \$436,962.05   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPECTRA FUNDING, INC   | 1  | \$481,793.07   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC   | 1  | \$370,803.93   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION                                     | 1  | \$361,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE EQUITABLE BANK, STATE<br>SAVINGS BANK                          | 1  | \$194,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FEDERAL SAVINGS BANK                    | 3          | \$718,892.70           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                    | 3          | \$581,318.54           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                    | 1          | \$228,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                    | 2          | \$549,193.87           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1          | \$242,694.28           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                | 3          | \$904,492.95           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION               | 2          | \$611,629.52           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                         | 5          | \$1,238,359.85         | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                           | 2          | \$423,736.63           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1          | \$218,112.40           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>296</b> | <b>\$87,612,632.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XPMR1    | GREEN TREE SERVICING LLC                    | 11         | \$1,743,566.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,743,566.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XPMS9    | ACCUNET MORTGAGE LLC                        | 2          | \$419,225.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                | 1          | \$390,153.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AI, INC                                     | 1          | \$207,920.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                   | 6          | \$2,050,728.32         | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                       | 1          | \$338,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA           | 1          | \$270,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF MISSOURI                   | 1          | \$362,432.87           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP             | 1          | \$304,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION              | 1          | \$178,300.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR BANK, N.A                            | 1          | \$189,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANTHEM BANK & TRUST                         | 1          | \$274,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC                  | 3          | \$915,415.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                    | 1          | \$365,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                         | 1          | \$211,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK                              | 3          | \$1,104,325.22         | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOND CORP REALTY SERVICES, INC              | 4          | \$1,328,918.00         | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC       | 1          | \$302,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIGHTEN LENDING                            | 3          | \$1,086,900.00         | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | C & F MORTGAGE CORPORATION                                 | 1  | \$213,750.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                          | 2  | \$530,000.00    | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 1  | \$417,000.00    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC                              | 1  | \$368,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 4  | \$1,234,950.00  | 2.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC                           | 2  | \$647,194.67    | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                 | 1  | \$271,641.82    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC                                | 2  | \$427,309.00    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                  | 1  | \$185,155.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                               | 1  | \$539,288.90    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                               | 1  | \$254,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                   | 1  | \$540,000.00    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY BANK  | 1  | \$335,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 2  | \$514,751.11    | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                         | 1  | \$252,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                  | 1  | \$342,750.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER BANK  | 1  | \$175,388.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                | 1  | \$276,750.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1  | \$384,750.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A  | 1  | \$326,902.95    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                   | 34 | \$10,495,899.32 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                                    | 1  | \$417,000.00    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE OAKS BANK   | 3  | \$1,005,989.06  | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 3  | \$946,000.00    | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                                | 1  | \$202,500.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT BANK   | 1  | \$342,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                        | 2  | \$475,570.00    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS                         | 1  | \$369,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$205,600.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LEND SMART MORTGAGE, LLC                                     |   |                |       |   |        |    |   |
|  | LIBERTY FINANCIAL SERVICES, LLC                              | 1 | \$196,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC                           | 2 | \$731,218.37   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | LYC MORTGAGE, LLC  | 1 | \$226,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 8 | \$2,166,770.14 | 3.76% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INCORPORATED                                  | 1 | \$240,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                               | 2 | \$561,066.57   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 4 | \$1,110,353.55 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK  | 1 | \$201,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM BANK  | 1 | \$402,492.97   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC  | 1 | \$225,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                                | 2 | \$798,405.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC                                      | 1 | \$247,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 4 | \$1,174,471.31 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC  | 1 | \$279,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP                                       | 2 | \$585,534.48   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC                                     | 1 | \$180,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 4 | \$1,013,294.79 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 2 | \$642,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CITY BANK  | 2 | \$708,750.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 2 | \$502,750.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$248,574.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                          | 1 | \$284,050.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP INC                                  | 2 | \$511,819.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC                                     | 1 | \$305,100.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC                                   | 1 | \$270,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 3 | \$837,397.96   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC  | 3 | \$680,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 1 | \$216,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SCENIC OAKS FUNDING                         | 1          | \$213,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION              | 1          | \$202,700.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                  | 2          | \$402,300.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC              | 1          | \$226,015.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC             | 1          | \$310,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION               | 1          | \$196,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                      | 1          | \$199,405.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC            | 1          | \$332,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                 | 2          | \$478,411.46           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK      | 1          | \$180,100.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                    | 4          | \$1,089,065.00         | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                    | 1          | \$179,866.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                      | 1          | \$336,825.69           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                    | 1          | \$261,250.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                    | 1          | \$417,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 3          | \$903,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                | 5          | \$1,261,000.00         | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION               | 2          | \$543,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION              | 1          | \$283,534.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                         | 2          | \$383,325.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                       | 1          | \$199,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>198</b> | <b>\$57,555,552.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPMT7    | ACADEMY MORTGAGE CORPORATION                | 1          | \$137,750.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                        | 1          | \$141,600.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                   | 1          | \$132,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 1          | \$143,450.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1          | \$127,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                           | 1          | \$142,310.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK                              | 1          | \$136,500.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                        | 1          | \$144,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$143,719.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC    |           |                       |             |          |               |    |          |               |
|              | FIRST STATE BANK OF ST<br>CHARLES MO        | 1         | \$126,578.12          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                         | 1         | \$150,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 6         | \$824,700.00          | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                         | 1         | \$148,912.41          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK                                    | 5         | \$666,141.70          | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK                               | 1         | \$148,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                        | 1         | \$127,500.00          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                        | 2         | \$281,628.21          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION  | 1         | \$134,223.01          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC CITY BANK                           | 1         | \$142,500.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL<br>CORPORATION           | 1         | \$142,620.34          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                      | 1         | \$147,600.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                    | 2         | \$279,215.06          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING<br>CORP             | 1         | \$150,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,717,947.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XPN33    | GREEN TREE SERVICING LLC                    | 22        | \$1,409,218.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,409,218.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XPNJ8    | ALLIED FIRST BANK, SB                       | 2         | \$122,851.94          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION           | 1         | \$50,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND                             | 1         | \$78,282.99           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                      | 1         | \$54,336.13           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL BANK, NA                            | 1         | \$41,452.40           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CF BANK                                     | 1         | \$35,957.73           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING<br>GROUP, INC         | 1         | \$74,499.69           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY,<br>LLC             | 1         | \$61,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST<br>COMPANY OF MISSOURI | 1         | \$49,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOODMORTGAGE.COM                            | 1         | \$80,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 167       | \$10,508,269.02       | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                   | 1         | \$68,625.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE<br>CO               | 1         | \$80,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE<br>CORPORATION            | 1         | \$54,534.40           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF<br>MONTANA                 | 1         | \$81,999.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE EQUITABLE MORTGAGE CORPORATION          | 1          | \$59,926.23            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                    | 2          | \$139,087.74           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1          | \$40,699.46            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                | 3          | \$222,187.32           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                         | 1          | \$40,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                        | 1          | \$59,929.56            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$12,004,138.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XPNL3    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE         | 2          | \$284,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                        | 5          | \$780,250.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC                         | 1          | \$125,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                | 2          | \$546,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                | 3          | \$487,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                   | 7          | \$1,546,767.17         | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                       | 1          | \$199,053.57           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                               | 1          | \$73,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC          | 1          | \$272,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP             | 1          | \$123,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                       | 2          | \$320,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2          | \$321,100.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APEX HOME LOANS, INC                        | 1          | \$136,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION                    | 1          | \$254,916.57           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                    | 2          | \$687,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                           | 2          | \$384,450.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF BLUE VALLEY                         | 1          | \$225,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY     | 1          | \$250,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK                              | 1          | \$270,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC               | 2          | \$445,800.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                        | 1          | \$175,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC       | 3          | \$683,050.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIGHTEN LENDING                            | 2          | \$605,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                         | 15         | \$2,573,900.00         | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CF BANK                                     | 1          | \$142,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$121,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CHURCHILL MORTGAGE CORPORATION                               |    |                |       |   |        |    |   |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3  | \$465,081.04   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP, INC                             | 1  | \$489,600.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 3  | \$585,050.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC                                  | 1  | \$159,255.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC  | 6  | \$1,175,600.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                                    | 1  | \$59,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1  | \$247,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | D. L. EVANS BANK   | 2  | \$398,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 7  | \$945,150.00   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                                    | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC                                      | 1  | \$400,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                     | 2  | \$411,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                               | 1  | \$225,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EDGARTOWN NATIONAL BANK                                      | 1  | \$300,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EQUITY BANK  | 1  | \$150,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 1  | \$417,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK   | 1  | \$228,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 2  | \$400,836.43   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1  | \$168,802.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP                                 | 1  | \$560,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK  | 1  | \$417,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK  | 1  | \$308,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                     | 12 | \$2,485,709.49 | 4.76% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP                               | 1  | \$127,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC                                      | 1  | \$193,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC  | 4  | \$1,051,498.75 | 2.02% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HURON VALLEY FINANCIAL, INC                      | 2 | \$520,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC              | 1 | \$289,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                 | 1 | \$172,722.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERSTATE BANK, SSB                             | 1 | \$93,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS               | 1 | \$600,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                         | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK   | 6 | \$959,139.24   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD                         | 1 | \$107,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC                     | 2 | \$542,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK                                    | 2 | \$381,750.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC                     | 1 | \$115,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                            | 3 | \$370,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$139,650.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                 | 2 | \$396,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                             | 1 | \$165,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                             | 3 | \$764,000.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                   | 1 | \$343,340.75   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                                | 1 | \$255,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                    | 1 | \$223,080.43   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                              | 7 | \$1,652,891.44 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWBRIDGE BANK                                   | 1 | \$309,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC                         | 2 | \$442,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP                          | 1 | \$248,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION          | 9 | \$1,673,846.27 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                        | 3 | \$918,400.00   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                            | 1 | \$440,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEAPACK-GLADSTONE BANK                           | 1 | \$180,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC                               | 2 | \$339,556.07   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC                      | 4 | \$676,216.45   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                         | 1 | \$358,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                           | 1 | \$112,425.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PYRAMAX BANK FSB                                   | 1  | \$99,250.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                              | 3  | \$378,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                        | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                         | 1  | \$245,855.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION              | 4  | \$938,000.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                 | 6  | \$1,454,850.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC                              | 2  | \$532,288.12   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC           | 1  | \$214,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1  | \$126,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAGE BANK  | 1  | \$93,900.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                            | 1  | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                     | 1  | \$230,160.42   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                         | 3  | \$892,200.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC                    | 1  | \$206,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                           | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                      | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC                             | 2  | \$152,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                        | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                           | 2  | \$480,500.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                             | 2  | \$431,303.94   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET, INC                           | 1  | \$193,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                       | 11 | \$2,140,810.00 | 4.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC            | 1  | \$95,498.23    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP                       | 6  | \$1,684,172.69 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                      | 1  | \$126,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                   | 1  | \$175,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC                                | 2  | \$312,946.67   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTAGESOUTH BANK                                  | 1  | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$378,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WCS FUNDING GRP. INC. DBA<br>HAPPY MORTGAGE |            |                        |             |          |               |    |          |               |
|              | WEI MORTGAGE<br>CORPORATION                 | 1          | \$177,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION            | 1          | \$132,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE<br>LLC              | 3          | \$299,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE,<br>LLP                 | 1          | \$199,800.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC            | 1          | \$307,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>256</b> | <b>\$52,179,322.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPNM1    | GREEN TREE SERVICING LLC                    | 30         | \$4,194,633.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,194,633.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPNN9    | GREEN TREE SERVICING LLC                    | 19         | \$3,098,956.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,098,956.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPNR0    | GREEN TREE SERVICING LLC                    | 45         | \$2,768,229.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$2,768,229.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPNS8    | ATLANTIC HOME LENDING,<br>INC               | 1          | \$417,000.00           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC                    | 1          | \$409,000.00           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & F MORTGAGE<br>CORPORATION               | 1          | \$270,399.65           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                         | 1          | \$185,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION         | 1          | \$208,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING<br>GROUP, INC         | 1          | \$225,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH<br>MORTGAGE, LLC               | 1          | \$390,000.00           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY,<br>LLC             | 1          | \$204,750.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 2          | \$627,800.00           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                      | 2          | \$617,500.00           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME<br>MORTGAGE, LLC              | 1          | \$286,650.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC      | 1          | \$308,000.00           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP,<br>LLC              | 1          | \$386,000.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCGLONE MORTGAGE<br>COMPANY INC             | 1          | \$353,000.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MILLENNIUM BANK   | 1         | \$417,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1         | \$149,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, LLC  | 1         | \$357,000.00          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNT OLYMPUS<br>MORTGAGE COMPANY                             | 1         | \$417,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1         | \$319,076.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                  | 1         | \$409,450.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC                         | 1         | \$127,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE   | 1         | \$309,563.22          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 1         | \$368,250.00          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE<br>LLC                                | 1         | \$341,484.89          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$8,102,923.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPNW9    | ADVANCE MORTGAGE<br>CORPORATION                               | 1         | \$50,759.58           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY<br>MORTGAGE CORP                            | 1         | \$59,125.51           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION                                      | 1         | \$79,899.35           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ANN ARBOR   | 1         | \$53,700.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$66,915.71           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA  | 1         | \$59,922.77           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE<br>GROUP, INC                               | 1         | \$83,140.37           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY,<br>LLC                               | 1         | \$35,205.65           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY BANK   | 2         | \$86,924.51           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                       | 1         | \$56,928.29           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE OF<br>INDIANA, INC                             | 1         | \$77,697.55           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE,<br>INC., DBA MISSION HOME<br>MORTGAGE | 1         | \$73,520.40           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOODMORTGAGE.COM  | 1         | \$73,405.39           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                      | 8         | \$476,956.02          | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY BANK   | 1         | \$56,527.15           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEND SMART MORTGAGE,<br>LLC                                   | 2         | \$165,766.18          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD                                      | 1         | \$64,918.22           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$53,930.49           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS, INC                                       | 1         | \$74,953.40           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM, INC. D/B/A NFM<br>CONSULTANTS, INC                       | 2         | \$125,192.29          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$60,423.88           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  |           |                       |             |          |               |    |          |               |
|              | PATRIOT LENDING SERVICES, INC            | 2         | \$115,932.65          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP                   | 1         | \$61,750.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$83,788.22           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1         | \$82,358.25           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP             | 1         | \$55,430.18           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP             | 1         | \$49,937.10           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                               | 1         | \$34,831.13           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                        | 1         | \$80,451.30           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                | 1         | \$64,474.98           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1         | \$63,473.19           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,628,239.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPNZ2    | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC    | 1         | \$243,443.32          | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 1         | \$204,000.00          | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC        | 1         | \$198,755.32          | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION              | 1         | \$214,935.40          | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC           | 2         | \$568,658.46          | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,429,792.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPP23    | NVR MORTGAGE FINANCE, INC                | 18        | \$5,034,497.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,034,497.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPP31    | NVR MORTGAGE FINANCE, INC                | 7         | \$1,386,467.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,386,467.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPP49    | NVR MORTGAGE FINANCE, INC                | 23        | \$6,289,905.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,289,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPP56    | NVR MORTGAGE FINANCE, INC                | 19        | \$6,000,101.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |   |              |                       |             |          |               |   |          |               |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| <b>Total</b> |   |   | <b>19</b>    | <b>\$6,000,101.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138XPPC1    | ACADEMY MORTGAGE CORPORATION                            | 2 | \$201,739.86 | 7.04%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALLIED FIRST BANK, SB                                   | 1 | \$89,884.15  | 3.13%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK & TRUST COMPANY, INC                      | 1 | \$90,000.00  | 3.14%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CAPITAL CENTER, LLC                                     | 1 | \$100,000.00 | 3.49%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 1 | \$89,886.77  | 3.13%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                     | 1 | \$93,000.00  | 3.24%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST COMMUNITY BANK                                    | 1 | \$99,600.00  | 3.47%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1 | \$99,874.18  | 3.48%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GOLDWATER BANK, N.A                                     | 1 | \$107,864.12 | 3.76%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GREEN TREE SERVICING LLC                                | 5 | \$486,954.00 | 16.98%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | LEND SMART MORTGAGE, LLC                                | 1 | \$102,400.00 | 3.57%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MONTGOMERY BANK, N.A                                    | 1 | \$100,800.00 | 3.52%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NEW FED MORTGAGE, CORP                                  | 1 | \$94,874.90  | 3.31%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | PATRIOT LENDING SERVICES, INC                           | 1 | \$100,670.25 | 3.51%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | PINNACLE MORTGAGE GROUP INC                             | 1 | \$97,900.00  | 3.41%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | PREMIER HOME MORTGAGE, INC                              | 1 | \$98,090.00  | 3.42%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | RMS & ASSOCIATES  | 1 | \$89,884.15  | 3.13%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ROSS MORTGAGE COMPANY, INC                              | 1 | \$99,968.19  | 3.49%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SCENIC OAKS FUNDING                                     | 1 | \$99,871.28  | 3.48%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | STOCKTON MORTGAGE CORPORATION                           | 1 | \$105,976.50 | 3.7%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | TRIDENT MORTGAGE COMPANY, LP                            | 1 | \$107,065.12 | 3.73%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | UNITED FIDELITY FUNDING CORP                            | 1 | \$109,855.15 | 3.83%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | V.I.P. MORTGAGE INC                                     | 2 | \$201,458.14 | 7.04%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |   |   | <b>29</b>    | <b>\$2,867,616.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138XPPF4    | ALL WESTERN MORTGAGE, INC                               | 1 | \$111,868.50 | 1.09%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CHURCHILL MORTGAGE CORPORATION                          | 1 | \$114,000.00 | 1.11%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CORRIDOR MORTGAGE GROUP, INC                            | 1 | \$115,860.62 | 1.13%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GREEN TREE SERVICING LLC                  | 75        | \$8,776,306.06         | 85.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP            | 1         | \$119,852.45           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                       | 1         | \$118,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK                                  | 1         | \$120,430.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                      | 1         | \$111,066.38           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$113,863.02           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                  | 2         | \$228,462.85           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                  | 1         | \$124,450.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP              | 1         | \$120,300.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                    | 1         | \$116,100.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$10,290,559.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPPZ0    | NVR MORTGAGE FINANCE, INC                 | 33        | \$9,281,285.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,281,285.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPS95    | CAPITAL ONE, N.A                          | 57        | \$10,278,531.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$10,278,531.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPTA1    | CAPITAL ONE, N.A                          | 29        | \$6,482,408.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,482,408.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPVE0    | CALIBER HOME LOANS, INC                   | 2         | \$480,500.00           | 42.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DATA MORTGAGE, INC                        | 2         | \$643,381.61           | 57.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,123,881.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPVF7    | AFFINITY LENDING SOLUTIONS, LLC           | 1         | \$376,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION              | 1         | \$495,151.44           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC               | 1         | \$238,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION     | 1         | \$232,023.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIGHTEN LENDING                          | 1         | \$400,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                   | 86        | \$20,191,961.00        | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC         | 1         | \$289,643.42           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DATA MORTGAGE, INC                        | 2         | \$529,591.04           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                   | 7         | \$1,729,300.00         | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC            | 2         | \$414,250.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINLEY PROPERTIES CORP                    | 1         | \$343,800.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST PRIORITY FINANCIAL, INC       | 10         | \$3,043,841.03         | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC           | 1          | \$145,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC           | 1          | \$579,669.78           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMELAND MORTGAGE COMPANY           | 1          | \$346,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWOOD MORTGAGE, LLC              | 1          | \$279,300.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAC FINANCIAL, INC                  | 1          | \$592,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY LENDING CONSULTANTS, INC    | 1          | \$229,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC          | 1          | \$244,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC                 | 1          | \$266,760.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC           | 1          | \$379,532.76           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                   | 1          | \$134,830.15           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC          | 2          | \$356,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST               | 1          | \$116,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION         | 1          | \$417,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>128</b> | <b>\$32,369,153.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 3138XPVG5    | CALIBER HOME LOANS, INC             | 29         | \$2,519,108.51         | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DATA MORTGAGE, INC                  | 1          | \$101,375.20           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY LENDING CONSULTANTS, INC    | 1          | \$102,421.18           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$2,722,904.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 3138XPVH3    | ACOPIA, LLC                         | 1          | \$105,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC             | 20         | \$2,087,773.82         | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DATCU CREDIT UNION                  | 2          | \$240,500.00           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON, THE | 2          | \$199,077.60           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC       | 1          | \$141,926.84           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED         | 1          | \$81,680.00            | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NP, INC                             | 1          | \$135,000.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMG CAPITAL, INC                    | 1          | \$90,000.00            | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$3,080,958.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 3138XPVJ9    | BRIGHTEN LENDING                    | 1          | \$310,425.00           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC             | 14         | \$2,795,207.00         | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINLEY PROPERTIES CORP              | 1          | \$299,200.00           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLOBAL ONE LENDING INC              | 1          | \$167,860.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 1          | \$177,210.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LHM FINANCIAL CORPORATION                  |           |                        |             |          |               |    |          |               |
|              | MBS CAPITAL GROUP INC                      | 1         | \$480,000.00           | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RENEW LENDING, INC                         | 1         | \$274,550.00           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP. DBA UFF CORP | 1         | \$180,500.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTEX GROUP LLC                           | 2         | \$145,500.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,830,452.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPVK6    | ACE MORTGAGE LLC                           | 1         | \$188,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                    | 53        | \$7,553,601.00         | 66.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                       | 1         | \$114,400.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DATA MORTGAGE, INC                         | 1         | \$134,434.41           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                    | 1         | \$147,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC             | 1         | \$150,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC              | 1         | \$417,000.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC                  | 2         | \$272,500.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                   | 1         | \$116,549.66           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                | 2         | \$293,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC             | 1         | \$209,600.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMELAND MORTGAGE COMPANY                  | 2         | \$276,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                | 1         | \$152,956.49           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                          | 1         | \$237,002.89           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC              | 1         | \$119,268.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION              | 1         | \$378,407.98           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTEX GROUP LLC                           | 4         | \$575,675.00           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$11,335,395.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPVL4    | AMERICAN PACIFIC MORTGAGE CORPORATION      | 3         | \$497,000.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                                  | 2         | \$645,730.00           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC               | 2         | \$479,500.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                    | 29        | \$6,222,269.00         | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFC MORTGAGE CORP                          | 1         | \$176,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC             | 1         | \$160,617.35           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMELAND MORTGAGE COMPANY                | 2         | \$298,750.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC                     | 1         | \$103,600.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IHS MORTGAGE LLC                         | 1         | \$171,600.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                | 1         | \$505,000.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                        | 1         | \$163,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$407,000.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. FIN CORP                             | 3         | \$980,957.91           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTEX GROUP LLC                         | 1         | \$347,904.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$11,159,428.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XPVM2    | CALIBER HOME LOANS, INC                  | 9         | \$1,930,491.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,930,491.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XPVN0    | CALIBER HOME LOANS, INC                  | 15        | \$1,432,530.00         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC              | 1         | \$104,500.00           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER LENDING, LLC                     | 4         | \$461,300.00           | 22.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR FINANCE INC                      | 1         | \$90,750.00            | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,089,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XPVP5    | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1         | \$193,800.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC                  | 7         | \$1,644,400.00         | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ASSISTANCE CORP                  | 1         | \$173,185.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DBR LOAN                                 | 1         | \$296,250.00           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC            | 3         | \$643,500.00           | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTAR BANK, N.A                        | 1         | \$58,500.00            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                    | 1         | \$168,300.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC     | 1         | \$322,050.00           | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC         | 1         | \$441,200.00           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC               | 1         | \$262,400.00           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1         | \$313,000.00           | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,516,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XPXB4    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 39        | \$10,275,590.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$10,275,590.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XPXC2    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 71        | \$16,720,121.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>71</b> | <b>\$16,720,121.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPXD0    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 21        | \$4,354,679.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,354,679.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPXE8    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 24        | \$4,880,771.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,880,771.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPXF5    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 21        | \$2,068,661.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,068,661.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPXG3    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 18        | \$1,727,591.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,727,591.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPXJ7    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 7         | \$1,115,431.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,115,431.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPXK4    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 15        | \$1,082,460.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,082,460.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPXL2    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 24        | \$1,548,355.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,548,355.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPXM0    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 6         | \$1,336,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,336,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPXN8    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 36        | \$7,259,931.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$7,259,931.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPXP3    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 30        | \$6,838,185.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,838,185.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPXQ1    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 12        | \$2,343,177.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,343,177.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XPXR9    |  |  | 9         | \$1,418,309.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                   |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,418,309.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XPXS7    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                   | 33        | \$9,015,884.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$9,015,884.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XQ2A8    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                     | 1         | \$417,000.00          | 47.68%      | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION                     | 1         | \$457,500.00          | 52.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$874,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XQ2B6    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                     | 1         | \$416,000.00          | 38.64%      | 0        | \$0.00        | NA | 0        |
|              |  | WEST TOWN SAVINGS BANK                                     | 1         | \$408,467.23          | 37.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$252,000.00          | 23.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,076,467.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XQ2D2    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                     | 2         | \$501,500.00          | 30.72%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ONE SOLUTIONS<br>INC                              | 1         | \$107,800.00          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION                     | 2         | \$643,000.00          | 39.39%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIME MORTGAGE LENDING<br>INC                              | 1         | \$380,250.00          | 23.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,632,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XQ2E0    |  | ALLIANCE FINANCIAL<br>RESOURCES LLC                        | 1         | \$192,150.00          | 11.79%      | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                     | 2         | \$608,720.00          | 37.34%      | 0        | \$0.00        | NA | 0        |
|              |  | GENERAL MORTGAGE<br>CAPITAL CORPORATIO                     | 1         | \$412,500.00          | 25.3%       | 0        | \$0.00        | NA | 0        |
|              |  | TOWN SQUARE MORTGAGE &<br>INVESTMENTS                      | 1         | \$417,000.00          | 25.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,630,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XQ4L2    |  | ACOPIA, LLC  | 1         | \$74,831.54           | 6.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY | 1         | \$100,769.58          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A   | 6         | \$707,473.66          | 57.34%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC                                       | 1         | \$274,382.32          | 22.24%      | 0        | \$0.00        | NA | 0        |
|              |  | V.I.P. MORTGAGE INC  | 1         | \$76,414.28           | 6.19%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,233,871.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4N8    |  | CITIBANK,N.A  | 7         | \$2,001,317.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,001,317.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4P3    |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2         | \$443,900.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK,N.A  | 76        | \$17,679,025.76        | 82.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$167,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARDHILL FINANCIAL CORP                                  | 1         | \$394,500.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$300,594.55           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION                               | 1         | \$179,757.54           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC                                 | 1         | \$150,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MK LENDING CORP   | 1         | \$299,586.68           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                                    | 2         | \$356,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                            | 1         | \$417,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ONY GLO, INC  | 1         | \$250,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP INC                                | 1         | \$247,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC                                       | 2         | \$423,422.11           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$21,308,786.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4Q1    |  | CAPSTONE LENDING CORP                                     | 1         | \$234,690.54           | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK,N.A  | 4         | \$1,175,010.06         | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$230,103.42           | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC                                 | 1         | \$287,620.75           | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ONY GLO, INC  | 1         | \$256,500.00           | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC                                       | 1         | \$255,647.30           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,439,572.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4R9    |  | CITIBANK,N.A  | 14        | \$3,229,141.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,229,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQA27    |  | CRESTLINE FUNDING CORP., A CORPORATION                    | 1         | \$280,902.07           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A                                     | 21        | \$3,434,871.36         | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,715,773.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQA35    |  | WELLS FARGO BANK, N.A                                     | 11        | \$2,053,363.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,053,363.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |    |   |        |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 3138XQA43 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$332,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   | 1 | \$247,665.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1 | \$207,744.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 2 | \$440,999.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK                                       | 1 | \$194,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC. A CORPORATION                      | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIS BANK  | 1 | \$250,876.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIS BANK A CORPORATION                                    | 1 | \$296,109.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIS BANK, A CORPORATION                                   | 1 | \$206,727.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP                | 1 | \$262,154.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$198,743.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION        | 1 | \$407,163.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$178,869.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY             | 1 | \$266,598.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF LITTLE ROCK MORTGAGE CORP                            | 1 | \$195,225.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF UTAH, A UTAH CORP                                    | 1 | \$279,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKERS FUNDING COMPANY, LLC                                 | 1 | \$625,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKERS MORTGAGE CENTER, INC                                 | 1 | \$206,827.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BELL STATE BANK + TRUST                                      | 1 | \$240,896.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BERKSHIRE BANK   | 1 | \$367,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP, LLC                                    | 3 | \$673,001.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 2 | \$710,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC   |   |                |       |   |        |    |   |        |
|  | CENDERA FUNDING, INC   | 1 | \$206,827.28   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL<br>BANK   | 1 | \$220,106.77   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION  | 2 | \$383,150.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION   | 3 | \$691,250.58   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$188,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.<br>AN ILLINOIS CORP   | 1 | \$284,633.14   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORE BANK  | 2 | \$659,700.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM LLC, DBA<br>CONNECTICUT HOME<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY                | 1 | \$254,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. DBA<br>ESSEX MORTGAGE, A<br>CALIFORNIA CORPORATION                       | 1 | \$201,739.98   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$625,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LTD   | 8 | \$2,056,677.78 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION  | 1 | \$340,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.<br>AN OREGON CORP   | 1 | \$207,732.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$308,602.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION   | 1 | \$175,468.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT,<br>LLC D/B/A FINANCIAL, A NEW<br>JERSEY LIMITED LIABILITY<br>COMPANY  | 1 | \$236,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT,<br>LLC DBA EMM FINANCIAL A<br>NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1 | \$223,705.02   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED PARTNERSHIP   | 1 | \$412,705.80   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A/ SUPREME LENDING, A<br>TEXAS CORPORATION                    | 1 | \$224,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP   | 3 | \$847,736.10   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 2 | \$683,764.72   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$184,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | FIDELITY FUNDING MORTGAGE CORP                                   |   |              |       |   |        |    |          |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                   | 1 | \$211,727.10 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION              | 1 | \$332,062.15 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1 | \$227,706.51 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY                              | 1 | \$412,000.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY                            | 1 | \$292,863.82 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                    | 1 | \$175,306.87 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST MARINER BANK A BANKING CORPORATION                         | 1 | \$493,863.47 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                                  | 1 | \$416,450.87 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP         | 1 | \$204,245.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$244,791.62 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP              | 1 | \$370,044.43 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                    | 1 | \$367,200.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORP                           | 1 | \$339,500.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE      | 2 | \$419,059.87 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 1 | \$250,077.67 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$191,747.16 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$319,500.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$258,067.37 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                              | 1 | \$261,250.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |              |       |   |        |    |   |        |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                | 1 | \$201,334.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$194,510.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP                               | 1 | \$247,238.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1 | \$199,008.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$198,488.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                         | 1 | \$212,526.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 3 | \$810,325.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 1 | \$330,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                       | 1 | \$195,225.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY               | 1 | \$314,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                       | 1 | \$232,450.39 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                      | 2 | \$382,806.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION                       | 1 | \$339,562.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 1 | \$346,073.95 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$190,154.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION             | 1 | \$199,742.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$328,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                       | 1 | \$349,120.20 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                       | 1 | \$377,962.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION   | 1 | \$310,696.52   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$330,913.65   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC  | 1 | \$179,762.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  | 1 | \$220,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  | 1 | \$233,705.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP  | 1 | \$277,991.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK  | 1 | \$237,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1 | \$202,083.53   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$396,389.10   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK   | 4 | \$1,308,884.02 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$175,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION                        | 1 | \$189,947.71   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                                       | 1 | \$256,162.23   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1 | \$404,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$485,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$175,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 2 | \$551,547.07   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$383,505.70   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 2 | \$522,589.47   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION  | 1 | \$416,463.23   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION  | 4 | \$930,283.98   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | AN ARIZONA CORPORATION  |    |                |       |   |        |    |          |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP          | 1  | \$298,855.92   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 1  | \$333,160.70   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 2  | \$487,697.65   | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFICBANC MORTGAGE A<br>CA CORP                                       | 1  | \$414,465.80   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACOR MORTGAGE CORP   | 1  | \$266,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP A<br>CALIFORNIA CORP            | 1  | \$364,540.78   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                             | 1  | \$182,250.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 1  | \$266,057.08   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION   | 1  | \$244,577.37   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PATRIOT BANK  | 1  | \$175,768.23   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PATRIOT BANK MORTGAGE<br>INC  | 1  | \$268,800.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PHH HOME LOANS, LLC   | 2  | \$519,322.20   | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PINNACLE MORTGAGE<br>GROUP, INC. A COLORADO<br>CORPORATION              | 1  | \$416,450.87   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PINNACLE MORTGAGE<br>GROUP, INC. A COLORADO<br>CORPORATION              | 1  | \$400,000.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POINT MORTGAGE<br>FINANCIAL, A FLORIDA<br>CORPORATION                   | 1  | \$231,927.06   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                    | 2  | \$519,102.31   | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMELENDING VENTURES,<br>LLC DBA HIGHLAND<br>LOANSOURCE                | 1  | \$308,750.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                | 12 | \$3,158,109.79 | 2.71% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPERITY BANK   | 1  | \$303,599.68   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | QUONTIC BANK  | 1  | \$258,000.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REPUBLIC MORTGAGE HOME<br>LOAN, LLC                                     | 3  | \$1,037,701.61 | 0.89% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 1  | \$260,656.30   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |



|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK CORP                                    |   |              |       |   |        |    |          |
|  | RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORATION                                 | 1 | \$279,551.39 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RMR FINANCIAL DBA<br>PRINCETON CAPITAL A<br>LIMITED LIABILITY COMPANY               | 1 | \$624,158.12 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                                     | 1 | \$184,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                                    | 1 | \$315,000.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY  | 1 | \$292,125.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                          | 1 | \$265,554.84 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                          | 4 | \$995,703.81 | 0.85% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                         | 1 | \$307,603.53 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORP NMLS 1788               | 1 | \$238,185.94 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A<br>CALIFORNIA CORPORATION;<br>NMLS: 1788 | 1 | \$190,510.01 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION                      | 1 | \$210,921.88 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC   | 1 | \$345,265.00 | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORPORATION                          | 1 | \$226,276.63 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION  | 2 | \$470,399.27 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION A<br>COPORATION                                      | 1 | \$206,933.28 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUNSTREET MORTGAGE, LLC<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY                  | 1 | \$220,216.16 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE LENDING PARTNERS LLC  | 1 | \$287,629.28 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE LENDING PARTNERS LLC<br>DBA HOME TEAM MORTGAGE                                  | 1 | \$191,652.98 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE LENDING PARTNERS LLC<br>DBA OKLAHOMA MORTGAGE<br>LENDERS                              | 1          | \$243,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.<br>A CALIFORNIA CORPORATION                                      | 2          | \$431,321.59            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE<br>SERVICES, INC. A<br>CORPORATION                                     | 2          | \$443,801.68            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC  | 1          | \$505,363.37            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                                       | 1          | \$287,437.91            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRI-STATE MORTGAGE<br>COMPANY   | 1          | \$254,172.27            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 3          | \$902,460.03            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE<br>COMPANY LP  | 1          | \$287,620.75            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP,<br>INC  | 1          | \$284,624.69            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP<br>LLC   | 1          | \$180,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 3          | \$588,913.92            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION   | 1          | \$183,768.50            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$275,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC. A<br>WYOMING   | 1          | \$303,608.68            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORP., A CORP  | 1          | \$194,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORP   | 1          | \$273,247.81            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 183        | \$55,171,445.63         | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 4          | \$1,021,074.01          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK | 1          | \$390,684.85            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK | 2          | \$692,107.95            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION   | 1          | \$179,268.94            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL<br>BANK   | 1          | \$274,837.60            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE,<br>L.L.P   | 1          | \$237,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>409</b> | <b>\$116,611,664.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQA50    |  | WELLS FARGO BANK, N.A   | 22        | \$4,512,351.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,512,351.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQA68    |  | WELLS FARGO BANK, N.A   | 25        | \$4,609,480.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,609,480.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQA76    |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                   | 1         | \$153,000.00          | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE, INC A CORPORATION                           | 1         | \$79,671.58           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANTZ BANK  | 1         | \$84,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1         | \$81,656.45           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 16        | \$1,639,511.51        | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,037,839.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQA84    |  | AMERICAN FINANCING CORPORATION A CORP                           | 1         | \$55,267.48           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELL STATE BANK AND TRUST                                       | 1         | \$147,767.66          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1         | \$35,703.94           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE LLC                                   | 1         | \$167,310.32          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT, INC  | 1         | \$50,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$157,331.32          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC   | 1         | \$49,694.74           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                  | 1         | \$164,344.05          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE PRIVATEBANK AND TRUST COMPANY                               | 1         | \$33,457.80           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 17        | \$1,761,947.03        | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,622,824.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQA92    |  | ATLANTIC COST MORTGAGE LLC                                      | 1         | \$103,577.38          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREENPATH LENDING LLC   | 1         | \$102,585.71          | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JMJ FINANCIAL GROUP   | 1         | \$149,390.47          | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                                       | 2         | \$142,288.91          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1         | \$74,197.26           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A   | 12        | \$1,083,787.35        | 65.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,655,827.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |    |   |        |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 3138XQAX9 | BLUELEAF LENDING, LLC   | 1 | \$256,191.80 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORPORATION  | 2 | \$442,180.24 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMERCE MORTGAGE   | 1 | \$203,266.58 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$198,310.98 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CENTURY BANK, NA  | 1 | \$192,623.59 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$175,553.06 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST PRIORITY FINANCIAL INC  | 1 | \$357,200.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                      | 1 | \$197,973.38 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1 | \$232,483.03 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME MORTGAGE OF AMERICA, INC.A CORPORATION                                     | 1 | \$203,791.22 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME STATE BANK, N.A  | 1 | \$259,350.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                             | 1 | \$175,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MID AMERICA MORTGAGE, INC. , AN OHIO CORP                                       | 1 | \$200,208.71 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORIA DEVELOPMENT, INC AN ARIZONA CORP  | 1 | \$194,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE AMERICA, INC. A MORTGAGE BANKER  | 1 | \$181,450.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$189,563.14 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NETWORK FUNDING, LP   | 1 | \$202,117.90 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                | 1 | \$240,350.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1 | \$278,884.74 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PACIFIC ONE LENDING A CALIFORNIA CORPORATION                                    | 1 | \$284,313.69 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                   | 1 | \$360,585.92 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$266,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED                             | 2 | \$564,570.82 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |                 |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|-----------------|
|              | LIABILITY COMPANY   |           |                        |             |          |               |    |                 |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY      | 1         | \$330,211.87           | 1.79%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION             | 1         | \$279,575.13           | 1.52%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$178,399.86           | 0.97%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC  | 1         | \$246,905.00           | 1.34%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE                         | 1         | \$251,447.51           | 1.37%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SKYLINE FINANCIAL CORP. A CALIFORNIA CORP                                   | 1         | \$285,000.00           | 1.55%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$278,030.72           | 1.51%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$183,476.00           | 1%          | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                           | 1         | \$246,615.12           | 1.34%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$231,534.12           | 1.26%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1         | \$260,008.31           | 1.41%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION                             | 1         | \$222,993.93           | 1.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VIRGINIA FIRST MORTGAGE   | 1         | \$263,789.93           | 1.43%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY      | 1         | \$389,017.14           | 2.11%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WELLS FARGO BANK, N.A   | 37        | \$8,910,331.36         | 48.37%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$18,414,804.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XQAY7    | AMERICAN BANCSHARES MORTGAGE, LLC   | 1         | \$250,469.02           | 0.48%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1         | \$263,200.00           | 0.5%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1         | \$194,116.48           | 0.37%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                             | 1         | \$246,675.72           | 0.47%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 1         | \$541,422.98           | 1.03%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST FINANCIAL INC   | 2 | \$570,368.76 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$405,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$245,608.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION,<br>DBA BANC HOME LOANS    | 1 | \$217,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC                               | 1 | \$238,532.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC                                   | 1 | \$352,399.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC, A DELAWARE<br>LLC                | 1 | \$251,007.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK           | 1 | \$331,610.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                      | 1 | \$210,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                             | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC   | 1 | \$415,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE,<br>LLC A MISSOURI LIMITED<br>LIABILITY COMPANY     | 1 | \$260,720.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC. A CORPORATION                           | 3 | \$726,227.20 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                    | 1 | \$337,071.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC<br>AN OREGON CORPORATION                       | 1 | \$226,899.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE<br>FINANCIAL CORPORATION A<br>CALIFORNIA CORP         | 1 | \$367,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY MORTGAGE<br>BANKERS, LLC A CORP                                 | 1 | \$179,798.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION | 1 | \$235,236.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 2 | \$469,565.23 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$204,517.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORP  | 1 | \$340,663.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$503,213.72 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION       | 1 | \$453,953.90 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORP       | 1 | \$243,713.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                        | 1 | \$207,750.07 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE            | 1 | \$329,203.97 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL CREDIT UNION   | 1 | \$235,716.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                           | 1 | \$416,510.43 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPATH LENDING, LLC  | 1 | \$327,605.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                       | 1 | \$190,570.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORPORATION, A NEVADA CORP                               | 1 | \$221,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                   | 1 | \$223,730.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                                | 1 | \$296,659.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL                 | 1 | \$416,504.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                      | 1 | \$485,854.04 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$499,426.48 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$273,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMJ FINANCIAL GROUP   | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INCA DELAWARE CORPORATION                        | 1 | \$207,766.93 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                       | 1 | \$216,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                         | 1 | \$211,351.58 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP                               | 1 | \$177,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY          | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$299,647.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$335,623.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NETWORK FUNDING, LP  | 1 | \$182,270.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                              | 1 | \$191,497.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$199,460.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 1 | \$219,735.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                        | 1 | \$509,825.16 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                       | 2 | \$561,551.49 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 1 | \$263,977.38 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORP   | 1 | \$260,400.96 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                          | 1 | \$179,294.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 1 | \$313,131.94 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$213,242.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                          | 1 | \$191,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                     | 1 | \$382,040.41 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548   | 1 | \$219,342.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION                  | 1 | \$223,919.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                   | 1 | \$392,253.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC   | 1 | \$184,574.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                        | 2 | \$490,611.60 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A                                 | 1 | \$288,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UTAH CORP  |            |                        |             |          |               |    |          |               |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1          | \$229,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1          | \$416,498.95           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 3          | \$996,419.72           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$177,985.88           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                | 1          | \$345,983.66           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$312,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC   | 1          | \$191,779.77           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$225,740.77           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 2          | \$367,587.63           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 96         | \$27,727,168.61        | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$52,484,658.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQAZ4    | WELLS FARGO BANK, N.A  | 47         | \$9,723,537.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$9,723,537.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQB34    | 1ST MARINER BANK, A BANKING CORPORATION                                    | 1          | \$62,100.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY               | 1          | \$82,398.55            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$57,950.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                               | 1          | \$81,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$43,600.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION                                    | 1          | \$60,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION  | 1          | \$77,600.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION   | 2          | \$156,396.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC   | 1          | \$67,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1          | \$77,220.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNC NATIONAL BANK  | 1          | \$40,800.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 2          | \$137,035.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| BROKER SOLUTIONS, INC DBA<br>NEW AMERICAN FUNDING A<br>CORPORATION | 1 | \$59,381.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CADENCE BANK, N.A  | 1 | \$51,210.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 2 | \$145,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE<br>CO., INC                                  | 1 | \$57,600.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                  | 1 | \$62,500.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A<br>UTAH CORP                                | 1 | \$56,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY<br>BANK A STATE CHARTERED<br>BANK               | 1 | \$83,700.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION                                  | 1 | \$60,617.07  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. ,<br>AN ILLINOIS CORP                       | 1 | \$51,600.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC.,<br>AN ILLINOIS CORPORATION                 | 1 | \$60,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE,<br>INC                                       | 1 | \$50,400.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE<br>INC., A CORPORATION                       | 1 | \$79,200.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE,<br>INC A CORPORATION                        | 2 | \$88,694.08  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA TRUST MORTGAGE,<br>INC                                       | 1 | \$83,125.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY,<br>LTD                                       | 1 | \$69,086.18  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                        | 1 | \$72,800.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION               | 1 | \$63,630.27  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC  | 1 | \$53,537.06  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                               | 1 | \$48,800.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION                           | 1 | \$51,537.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC                              | 1 | \$60,680.32  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERV LP                 | 1 | \$80,750.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT<br>CORP., D/B/A GERSHMAN<br>MORTGAGE           | 1 | \$64,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$48,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY        |   |              |       |   |        |    |          |
|  | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP                            | 1 | \$49,050.00  | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HANCOCK BANK MISSISSIPPI CORPORATION                                     | 1 | \$56,800.00  | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$65,000.00  | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1 | \$40,000.00  | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$114,400.00 | 0.97% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                       | 1 | \$38,000.00  | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC  | 3 | \$207,947.00 | 1.76% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$50,000.00  | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 2 | \$162,965.00 | 1.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                             | 1 | \$54,400.00  | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$76,400.00  | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$70,300.00  | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                                  | 1 | \$52,500.00  | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                | 1 | \$82,300.00  | 0.7%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1 | \$55,875.00  | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$49,500.00  | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION           | 1 | \$64,000.00  | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1 | \$60,000.00  | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                 | 2 | \$131,950.00 | 1.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                         | 1 | \$63,000.00  | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLB LENDING, LLC   | 1 | \$81,600.00  | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$73,848.19  | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                      | 1 | \$60,325.00  | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULASKI BANK A FEDERAL SAVINGS BANK   | 1          | \$76,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                                 | 1          | \$77,708.66            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 1          | \$82,500.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESMAC, INC   | 1          | \$70,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESMAC, INC., A CORPORATION   | 1          | \$56,550.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 8          | \$550,280.00           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK  | 1          | \$60,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION | 1          | \$74,480.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC   | 1          | \$45,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION   | 1          | \$76,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE   | 1          | \$54,800.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$85,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$55,710.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$67,200.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORP  | 1          | \$66,500.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$37,125.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1          | \$62,225.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 95         | \$5,729,641.64         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$63,750.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK               | 1          | \$37,800.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$68,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>190</b> | <b>\$11,802,128.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQB42    | 4TRUST MORTGAGE, INC  | 1          | \$108,450.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$107,920.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                       |   |              |       |   |        |    |          |
|  | ACOPIA, LLC, A CORPORATION  | 2 | \$193,806.90 | 1.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$86,148.73  | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$99,885.30  | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                     | 1 | \$95,000.00  | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$102,674.82 | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP                                    | 1 | \$85,500.00  | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$104,500.00 | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAROLINA BANK   | 1 | \$86,000.00  | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$85,120.00  | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$102,000.00 | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$91,500.00  | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$92,000.00  | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   | 1 | \$89,195.16  | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP  | 1 | \$85,800.00  | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION  | 1 | \$93,000.00  | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                | 1 | \$100,700.00 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$107,200.00 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                       | 1 | \$86,400.00  | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA   | 1 | \$104,000.00 | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 2 | \$188,500.00 | 1.38% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                        |   |              |       |   |        |    |   |        |
|  | GREENTREE MORTGAGE COMPANY, L.P                                   | 1 | \$86,250.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 2 | \$196,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 2 | \$193,705.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION        | 1 | \$92,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                 | 3 | \$298,925.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$103,550.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                        | 1 | \$85,500.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                 | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                   | 1 | \$101,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORP                                   | 1 | \$92,055.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INCA MORTGAGE BANKER                            | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1 | \$98,700.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$94,900.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK MORTGAGE SERVICES, INC                                    | 1 | \$88,350.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$96,081.71  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$97,850.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$91,125.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$105,925.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1 | \$95,920.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$108,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$107,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B   | 1 | \$95,837.34  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1 | \$109,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                    | 1 | \$85,340.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$101,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | PUBLIC SERVICE MORTGAGE INC                                 |   |              |       |   |        |    |          |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                         | 1 | \$104,500.00 | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1 | \$95,285.41  | 0.7%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESMAC, INC   | 1 | \$85,600.00  | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION             | 1 | \$108,000.00 | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                           | 1 | \$101,600.00 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$107,250.00 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SEACOAST NATIONAL BANK                                      | 2 | \$198,639.93 | 1.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 2 | \$188,150.00 | 1.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 2 | \$202,500.00 | 1.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION    | 1 | \$93,500.00  | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                               | 1 | \$97,750.00  | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION        | 1 | \$94,050.00  | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$87,899.06  | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORP                  | 1 | \$89,100.00  | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC                            | 1 | \$95,400.00  | 0.7%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC , AN IL CORP               | 1 | \$109,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION          | 1 | \$90,400.00  | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE LENDING PARTNERS LLC                                    | 1 | \$85,600.00  | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE             | 1 | \$99,200.00  | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                        | 1 | \$98,100.00  | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP FLITE FINANCIAL, INC                                    | 1 | \$88,255.00  | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION             | 1 | \$109,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 1 | \$99,000.00  | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |            |                        |             |          |               |    |                 |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                      |            |                        |             |          |               |    |                 |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$103,600.00           | 0.76%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$96,800.00            | 0.71%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORP   | 1          | \$99,000.00            | 0.72%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WALLICK + VOLK, INC   | 1          | \$91,920.00            | 0.67%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$87,400.00            | 0.64%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WELLS FARGO BANK, N.A   | 52         | \$5,053,827.77         | 36.95%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL                    | 1          | \$97,600.00            | 0.71%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$94,900.00            | 0.69%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION  | 1          | \$99,000.00            | 0.72%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$95,600.00            | 0.72%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>141</b> | <b>\$13,676,842.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XQB59    | ACADEMY MORTGAGE CORPORATION  | 1          | \$112,000.00           | 0.74%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AFFILIATED BANK   | 1          | \$140,600.00           | 0.93%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1          | \$140,800.00           | 0.94%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                     | 1          | \$141,550.00           | 0.94%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1          | \$138,000.00           | 0.92%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$118,860.28           | 0.79%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$121,500.00           | 0.81%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANK OF ENGLAND, A CORP   | 1          | \$137,750.00           | 0.92%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$114,950.00           | 0.76%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP                                | 2          | \$264,005.00           | 1.76%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1          | \$122,259.60           | 0.81%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | COASTWAY COMMUNITY BANK   | 1          | \$118,000.00           | 0.78%       | 0        | \$0.00        | NA | 0 \$0.00        |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMMERCE MORTGAGE  | 1 | \$112,410.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$113,475.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC                                   | 1 | \$114,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC  | 1 | \$117,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                        | 1 | \$122,320.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1 | \$125,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                                       | 1 | \$130,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE CO A WA CORP                      | 1 | \$117,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$135,045.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$136,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$131,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION             | 1 | \$124,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES LLC- KNOXVILLE                     | 1 | \$111,625.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                               | 1 | \$121,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1 | \$116,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORP                          | 1 | \$120,650.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$126,784.58 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 1 | \$114,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$117,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1 | \$125,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$130,150.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                                  | 1 | \$138,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                           | 1 | \$138,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZON CORPORATION              | 1 | \$120,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY (THE)                                  | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                               | 1 | \$135,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$149,670.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1 | \$128,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,910.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1 | \$146,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION             | 1 | \$147,934.11 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$131,625.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE             | 1 | \$145,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP       | 1 | \$112,115.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                    | 1 | \$138,675.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION             | 1 | \$135,850.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 2 | \$230,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 2 | \$246,157.43 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY   | 1 | \$131,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                     | 1 | \$112,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                             | 1 | \$133,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION          | 1 | \$148,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                   | 1 | \$128,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,410.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$127,205.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUN AMERICAN MORTGAGE COMPANY  | 1          | \$133,346.87           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 2          | \$249,535.52           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 2          | \$293,050.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                     | 1          | \$120,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$115,855.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 50         | \$6,463,595.45         | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$15,041,418.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XQB67    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION          | 1          | \$165,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                             | 1          | \$152,040.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$153,147.09           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1          | \$171,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP             | 1          | \$165,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1          | \$162,213.72           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC, A CORP                                     | 1          | \$164,700.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC. AFLORIDA CORP                         | 1          | \$161,250.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$150,575.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC A MISSOURI LLC                               | 1          | \$161,500.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1          | \$151,300.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP  | 1          | \$173,176.13           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1          | \$170,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION           | 1          | \$172,800.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1          | \$171,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1          | \$154,850.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDWEST COMMUNITY BANK   | 1         | \$174,800.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                | 1         | \$150,730.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                 | 1         | \$168,948.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 3         | \$476,900.00          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$174,250.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                           | 1         | \$150,500.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 4         | \$630,135.00          | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 1         | \$173,849.39          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 1         | \$170,905.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                  | 1         | \$165,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESMAC, INC  | 1         | \$168,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC   | 1         | \$171,200.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1         | \$170,803.85          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                       | 1         | \$152,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 2         | \$307,800.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC                                     | 1         | \$174,400.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 19        | \$3,111,509.55        | 33.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$9,291,282.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XQB75    | CARRINGTON MORTGAGE SERVICES, LLC                              | 1         | \$205,852.36          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1         | \$199,509.99          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORP                               | 1         | \$236,521.98          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                      | 1         | \$413,100.00          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK          | 1         | \$193,375.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORP                          | 1         | \$355,500.00          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION     | 1         | \$268,800.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC                                    | 1         | \$198,900.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1         | \$280,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$224,999.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1         | \$506,000.00          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1         | \$538,652.00          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                                  | 1         | \$198,900.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE + FINANCE, INC., A CORP   | 1         | \$211,500.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORP   | 1         | \$196,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 10        | \$3,162,706.65        | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,390,316.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XQBA8    | UNITY BANK , NJ BANKING CORP   | 1         | \$207,119.71          | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 7         | \$966,234.47          | 82.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,173,354.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XQBB6    | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$104,360.93          | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 7         | \$1,261,699.25        | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,366,060.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XQBC4    | WELLS FARGO BANK, N.A  | 14        | \$1,982,785.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,982,785.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XQBD2    | MILITARY FAMILY HOME LOANS, LLC  | 1         | \$135,848.61          | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 6         | \$1,199,401.53        | 89.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,335,250.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XQBE0    | AGSOUTH FARM CREDIT ACA  | 1         | \$73,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1         | \$85,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION   | 1         | \$76,932.87           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INCA   | 1         | \$82,080.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |              |       |   |        |    |   |        |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION                              | 1 | \$48,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 1 | \$63,920.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A   | 1 | \$67,217.21  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 2 | \$113,723.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$49,588.81  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE   | 1 | \$66,132.61  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK CORPORATION   | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 2 | \$114,530.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION  | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                    | 2 | \$120,868.22 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK   | 1 | \$76,179.50  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$134,191.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$73,600.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 2 | \$154,608.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$81,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK                          | 1 | \$82,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$81,652.96  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION  | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK                               | 1 | \$44,809.55  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                                       | 1 | \$84,800.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE FIRST BANK A STATE CHARTERED BANK                                       | 2 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC  | 1 | \$66,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$58,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC   |   |              |       |   |        |    |          |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP             | 1 | \$80,210.06  | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 3 | \$216,700.00 | 1.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                            | 1 | \$66,800.00  | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$79,671.58  | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK   | 1 | \$28,500.00  | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                             | 1 | \$42,800.00  | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                            | 2 | \$112,750.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                                    | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$64,733.16  | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1 | \$26,232.50  | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                 | 1 | \$74,682.59  | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$62,800.85  | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION   | 1 | \$67,500.00  | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$58,500.00  | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION      | 1 | \$70,901.70  | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE AMERICA, INC. A MOTGAGE BANKER  | 1 | \$67,717.99  | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$48,251.10  | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MTC FEDERAL CREDIT UNION   | 1 | \$74,682.59  | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                 | 1 | \$64,982.13  | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                | 1   | \$82,605.99     | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1   | \$63,610.38     | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                                    | 1   | \$64,796.79     | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE  | 1   | \$65,712.44     | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC  | 1   | \$48,000.00     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                                | 1   | \$55,900.00     | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 1   | \$61,839.83     | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 5   | \$326,889.46    | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1   | \$74,250.00     | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST   | 1   | \$80,000.00     | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1   | \$73,000.00     | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1   | \$67,720.84     | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP  | 1   | \$82,000.00     | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CORPANY                             | 1   | \$51,290.31     | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1   | \$79,920.00     | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. LOUIS BANK  | 1   | \$70,000.00     | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLCAN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$79,671.58     | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK A CORPORATION   | 1   | \$50,000.00     | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY            | 1   | \$41,000.00     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF JACKSON   | 1   | \$43,200.00     | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1   | \$49,000.00     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY , A MICHIGAN CORP                                | 1   | \$65,242.71     | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1   | \$47,191.46     | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 218 | \$14,446,101.90 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK   | 1   | \$55,500.00     | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1   | \$59,848.21     | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WORTHINGTON FEDERAL BANK                            |            |                        |             |          |               |    |          |               |
|              |  | YADKIN BANK   | 1          | \$60,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>305</b> | <b>\$20,101,944.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQBF7    |  | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK     | 1          | \$104,750.97           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | A1 MORTGAGE GROUP LLC A MO LIMITED LIABILIT COMPANY | 1          | \$106,755.42           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE BANK A CORPORATION                         | 1          | \$89,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC. A CORPORATION             | 1          | \$109,543.81           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING, INC                               | 1          | \$100,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARMSTRONG BANK                                      | 1          | \$107,556.64           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS MORTGAGE CENTER, INC                        | 1          | \$85,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY CAPITAL MORTGAGE CORPORATION                    | 1          | \$100,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELL STATE BANK AND TRUST                           | 1          | \$100,078.95           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BERKSHIRE BANK                                      | 1          | \$105,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BREMER BANK, NATIONAL ASSOCIATION                   | 1          | \$93,300.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL BANK, A CORPORATION                      | 1          | \$94,924.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRITERION MORTGAGE SERVICES, LLC                    | 1          | \$82,612.92            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE       | 2          | \$213,900.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FFSI INC., A CORPORATION                            | 1          | \$101,166.33           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY FUNDING MORTGAGE CORPORATION A CORP        | 1          | \$100,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK                                | 2          | \$200,344.57           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST SECURITY BANCORP                              | 1          | \$99,581.04            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC                           | 1          | \$105,664.57           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION   | 1          | \$105,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC                         | 1          | \$87,830.49            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC AN INDIANA              | 1          | \$93,187.04            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| LLC   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1 | \$89,300.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                  | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE                  | 1 | \$94,597.94  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                          | 1 | \$98,414.10  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 1 | \$105,812.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1 | \$99,585.28  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 1 | \$108,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MI CORP                                 | 1 | \$104,372.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP                        | 1 | \$102,694.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                         | 1 | \$105,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA STATE BANK A CORPORATION                                     | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                            | 1 | \$98,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 1 | \$109,543.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                       | 3 | \$312,781.96 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                         | 1 | \$107,662.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK A STATE CHARTERED BANK                                    | 1 | \$100,152.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$89,252.33  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$88,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION                      | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MTC FEDERAL CREDIT UNION  | 1          | \$106,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION  | 1          | \$90,192.55            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                           | 1          | \$107,111.84           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK                 | 1          | \$97,199.33            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE             | 1          | \$93,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                              | 6          | \$584,284.19           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC   | 1          | \$99,585.28            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SERVISFIRST BANK A<br>CORPORATION                                     | 1          | \$99,576.79            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                        | 1          | \$97,593.57            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST<br>MORTGAGE, LLC                                       | 1          | \$99,477.20            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHWEST BANK  | 1          | \$85,636.03            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORP                   | 1          | \$103,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP | 2          | \$207,996.91           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING<br>GROUP, LLC                                      | 2          | \$178,413.16           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 213        | \$20,835,902.03        | 74.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK A CORP  | 1          | \$85,300.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$100,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                                  | 1          | \$88,335.86            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$101,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>285</b> | <b>\$27,978,020.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQBG5    | ABSOLUTE HOME MORTGAGE<br>CORPORATION , A NEW<br>JERSEY CORP          | 1          | \$139,419.39           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE +<br>FINANCIAL, INC. A NEW<br>JERSEY CORPORATION        | 1          | \$116,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY LLC                                    | 1          | \$142,900.72           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                           | 1          | \$142,900.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCING CORPORATION, A CORPORATION                    | 1 | \$128,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                         | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARMSTRONG BANK   | 1 | \$113,517.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC                                      | 1 | \$127,378.62 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A   | 1 | \$118,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST  | 1 | \$131,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK + TRUST  | 1 | \$114,518.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                                | 2 | \$226,546.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE BANK  | 1 | \$148,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$109,738.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                                 | 1 | \$149,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$123,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC  | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1 | \$125,880.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONGAREE STATE BANK, NMLS # 458299, A STATE CHARTERED BANK       | 1 | \$144,386.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$144,741.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC   | 1 | \$139,425.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP                       | 1 | \$124,486.84 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$127,463.74 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK MORTGAGE  | 1 | \$125,010.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION                                  | 1 | \$119,890.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI, INC., A CORPORATION  | 1 | \$125,396.21 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                            | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK, NMLS #472433   | 1 | \$139,549.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP                                       | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FINANCIAL SERVICES, INC                                    | 1 | \$140,702.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC. A CORPORION                       | 1 | \$111,037.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK         | 1 | \$115,365.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$116,355.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$131,444.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANCORP   | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 2 | \$247,220.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO , A CORP                     | 1 | \$140,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK NMLS# 113076   | 1 | \$128,961.68 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION                 | 1 | \$111,530.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$111,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION                                | 1 | \$126,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                               | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                             | 3 | \$371,874.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 5 | \$631,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE           | 1 | \$117,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY              | 1 | \$135,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                   | 1 | \$114,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO                           | 1 | \$120,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | CORPORATION  |   |              |       |   |        |    |          |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1 | \$142,405.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$114,351.01 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KCB BANK, A CORP   | 1 | \$133,300.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$137,680.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 4 | \$504,500.00 | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORIA DEVELOPMENT, INC , AN ARIZONA CORP                             | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                        | 2 | \$222,250.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                       | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 3 | \$377,800.00 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NANTAHALA BANK + TRUST COMPANY                                       | 1 | \$133,930.77 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$128,271.25 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                       | 1 | \$138,915.55 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORP, AN ARIZONA CORP                    | 1 | \$141,915.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$146,497.36 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAGON NATIONAL BANK, A NATIONAL BANK                               | 2 | \$228,039.87 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2 | \$287,551.90 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PATRIOT BANK   | 1 | \$148,750.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PATRIOT BANK MORTGAGE INC A CORPORATION                              | 1 | \$119,502.33 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$127,452.79 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$116,232.77 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PHH HOME LOANS, LLC  | 2 | \$269,278.73 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$147,983.73 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1 | \$140,350.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      |   |              |       |   |        |    |          |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK       | 1 | \$116,912.10 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE   | 4 | \$527,406.00 | 0.83% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                            | 1 | \$130,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 7 | \$858,387.17 | 1.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC            | 1 | \$143,488.52 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                             | 1 | \$115,920.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROCKWOOD BANK A CORPORATION                           | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                             | 2 | \$240,544.07 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$253,743.77 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO                | 1 | \$131,200.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY          | 1 | \$144,597.82 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORP  | 1 | \$128,501.42 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                           | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                      | 2 | \$288,126.90 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIRVA MORTGAGE, INC                                   | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION      | 1 | \$142,780.49 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STELLARONE BANK, A CORPORATION                        | 1 | \$143,396.71 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT BANK A CORPORATION                             | 1 | \$129,444.23 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                          | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION          | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE BANK OF COMMERCE  | 1          | \$128,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF COMMERCE A CORPORATION                              | 1          | \$144,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                 | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 1          | \$139,401.49           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2          | \$255,839.56           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRI-PARISH BANK A LOUISIANA CORPORATION                         | 1          | \$147,241.22           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$121,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                   | 1          | \$137,750.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 348        | \$45,673,760.97        | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION                                     | 1          | \$110,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$135,424.42           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                  | 1          | \$120,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>486</b> | <b>\$63,505,234.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XQBH3    | 4TRUST MORTGAGE, INC  | 1          | \$184,500.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1          | \$336,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$235,001.21           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC                         | 1          | \$211,627.64           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORP   | 1          | \$344,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION      | 1          | \$228,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                    | 1          | \$200,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA  | 1          | \$197,170.47           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                        | 1          | \$234,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION             | 2          | \$507,700.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP                                  | 1          | \$238,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC, A                      | 1          | \$417,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |              |       |   |        |    |   |        |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION  | 2 | \$367,204.35 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION              | 1 | \$159,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC                               | 1 | \$209,627.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC A CORPORATION                 | 1 | \$274,831.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC., A CORP                      | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION      | 1 | \$276,398.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK       | 1 | \$248,963.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                  | 3 | \$524,658.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                    | 1 | \$232,043.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORP                          | 1 | \$187,710.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                   | 1 | \$321,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                  | 1 | \$397,311.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                     | 2 | \$446,629.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION            | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$264,333.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1 | \$159,322.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$417,724.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                              | 1 | \$170,166.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A                                    | 1 | \$178,740.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$179,150.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK 34 A CORPORATION                                     | 1 | \$257,167.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ANN ARBOR, A CORPORATION                          | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A                                    | 1 | \$517,799.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF THE OZARKS  | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A  | 1 | \$182,010.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                      | 1 | \$163,970.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC                                     | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKPLUS A CORPORATION  | 2 | \$529,741.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST   | 2 | \$309,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST A CORPORATION                             | 1 | \$159,329.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST   | 2 | \$523,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                 | 2 | \$411,941.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                             | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,492.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 2 | \$573,240.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE BANK   | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP   | 1 | \$179,238.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL# 00816186)  | 1 | \$290,789.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY     | 2 | \$415,132.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$238,973.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK             | 1 | \$254,876.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK   | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 4 | \$683,976.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION          | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                  | 1 | \$171,272.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CITY BANK DBA CITY BANK MORTGAGE                              | 1 | \$415,217.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK               | 1 | \$324,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$400,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                       | 1 | \$215,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC , A MISSOURI LLC                      | 1 | \$197,934.09   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION               | 1 | \$313,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP              | 1 | \$301,665.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION       | 2 | \$389,796.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION          | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC                                     | 1 | \$253,036.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                      | 2 | \$473,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION                                 | 1 | \$597,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW JERSEY LLC          | 1 | \$199,162.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$191,974.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC                                      | 4 | \$1,006,451.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC                                     | 1 | \$304,332.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 3 | \$732,655.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION              | 1 | \$208,273.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$219,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION                        | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLEBANK   | 1 | \$548,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION                                       | 1 | \$507,863.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK A MASSACHUSETTS                                  | 1 | \$349,514.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |         |
|--|---|---|----------------|-------|---|--------|----|---------|
|  | CORPORATION   |   |                |       |   |        |    |         |
|  | EQUITY RESOURCES OF OHIO, INC. OHIO CORP                    | 1 | \$241,224.76   | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                    | 1 | \$315,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | F+M BANK A CORPORATION                                      | 1 | \$298,717.47   | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                           | 1 | \$265,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$254,069.29   | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FARMERS BANK MORTGAGE                                       | 1 | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FFSI, INC. A CORPORATION                                    | 2 | \$653,435.47   | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FFSI, INC., A CORPORATION                                   | 1 | \$252,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION              | 1 | \$225,660.24   | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST CENTENNIAL MORTGAGE CORP                              | 2 | \$787,719.79   | 0.22% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST COMMERCIAL BANK                                       | 1 | \$278,815.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                          | 1 | \$398,089.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST FINANCIAL BANK  | 3 | \$667,857.26   | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST FINANCIAL SERVICES, INC                               | 2 | \$604,098.69   | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST FINANCIAL SERVICES, INC A CORPORATION                 | 1 | \$398,289.96   | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST FINANCIAL SERVICES, INC. A CORPORATION                | 1 | \$334,599.13   | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 2 | \$518,226.03   | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY    | 1 | \$625,500.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA                              | 1 | \$300,050.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK    | 1 | \$372,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 3 | \$1,125,650.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST MARINER BANK A BANKING CORP                           | 1 | \$313,182.39   | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST NATIONAL BANK   | 2 | \$418,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  |   | 1 | \$310,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK                             |   |                |       |   |        |    |   |        |
| FIRST SAVINGS MORTGAGE CORPORATION  | 2 | \$555,086.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 3 | \$1,078,257.77 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK   | 2 | \$510,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  | 1 | \$411,685.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$170,674.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                               | 1 | \$160,133.13   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                       | 1 | \$293,074.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 2 | \$337,579.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                                  | 1 | \$622,825.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$303,456.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC  | 1 | \$296,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                                    | 1 | \$194,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                   | 1 | \$352,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION                | 1 | \$244,968.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                    | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORP  | 1 | \$546,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK N.A  | 1 | \$205,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC                              | 1 | \$158,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY          | 1 | \$244,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 1 | \$164,350.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP                             | 1 | \$156,853.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 1 | \$184,224.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORP                                    | 1 | \$517,843.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANTZ BANK  | 1 | \$164,322.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION   | 2 | \$485,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION  | 1 | \$206,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 3 | \$563,089.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$553,079.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                      | 1 | \$305,153.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 7 | \$1,771,425.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 4 | \$838,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                       | 1 | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE                      | 1 | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY               | 1 | \$264,077.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$178,312.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC A HAWAII CORPORATION                                | 1 | \$507,819.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES                             | 1 | \$204,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                  | 1 | \$156,122.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP               | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND BANK TRUST A CORPORATION                            | 1 | \$415,270.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                        | 1 | \$326,653.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JFK FINANCIAL INC  | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$540,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                | 1 | \$414,923.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                | 1 | \$175,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION      | 1 | \$625,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES, INC. , A CALIFORNIA CORP     | 1 | \$546,079.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, NA CORPORATION                                | 1 | \$453,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION              | 1 | \$157,450.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION             | 1 | \$313,680.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$219,049.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                         | 1 | \$275,104.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK   | 2 | \$432,367.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                 | 2 | \$558,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                              | 3 | \$940,223.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$350,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$261,935.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED                   | 2 | \$751,402.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | LIABILITY COMPANY   |   |              |       |   |        |    |          |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,846.29 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$178,747.98 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$266,865.77 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                   | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK               | 1 | \$172,500.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST COMMUNITY BANK                                      | 1 | \$206,479.46 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC                | 1 | \$219,441.13 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                             | 2 | \$305,925.59 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MONARCH BANK  | 2 | \$424,630.44 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORIA DEVELOPMENT, INC , AN ARIZONA CORP                    | 1 | \$207,128.57 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                      | 1 | \$224,266.05 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION               | 3 | \$568,700.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION              | 2 | \$411,296.16 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                     | 1 | \$309,600.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION              | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING     | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE NETWORK, INC                                       | 1 | \$234,005.45 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                  | 2 | \$402,200.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION           | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 1 | \$175,255.14 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                 | 1 | \$222,324.13 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NE MOVES MORTGAGE, LLC                                      | 2 | \$387,500.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$161,307.43 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$157,942.16 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$481,254.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP, INC                                      | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                     | 2 | \$711,361.84 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                    | 2 | \$498,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                 | 1 | \$219,096.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION          | 1 | \$293,191.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1 | \$415,235.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                | 1 | \$186,569.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCMBC, INC. A CALIFORNIA CORPORATION                                    | 1 | \$298,768.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$415,217.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                                  | 1 | \$410,238.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 2 | \$580,179.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PA EQUITY RESOURCES, INC OH CORP  | 1 | \$202,530.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$294,734.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP CORPORATION                                   | 1 | \$313,666.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION                                  | 1 | \$379,371.18 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORP                                  | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                           | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                | 1 | \$622,905.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL# 603D903 | 1 | \$357,467.66 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP                | 1 | \$294,336.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,                             | 1 | \$278,815.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA CORPORATION                                  |    |                |       |   |        |    |   |        |
|  | PATRIOT BANK MORTGAGE INC. A CORP                       | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC                       | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION    | 1  | \$241,374.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION       | 1  | \$249,162.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION              | 1  | \$375,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC                                     | 1  | \$383,370.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$286,569.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$275,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK          | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC                                  | 1  | \$251,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE     | 12 | \$3,070,454.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 3  | \$619,312.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE      | 2  | \$411,007.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 26 | \$6,955,696.66 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                             | 1  | \$195,178.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY | 1  | \$388,518.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                         | 1  | \$302,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST                                   | 1  | \$358,759.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                           | 1  | \$214,169.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                             | 1  | \$219,454.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                     | 2  | \$467,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                    | 1  | \$173,758.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                        | 1  | \$503,858.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 1 | \$483,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 2 | \$692,068.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 2 | \$868,415.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$192,681.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION  | 1 | \$408,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548  | 1 | \$172,793.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE                      | 1 | \$162,916.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$329,214.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                 | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1 | \$624,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCHESTER HOME EQUITY INC   | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$217,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                 | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORP                             | 1 | \$205,834.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLES BEST MORTGAGE INC A CORPORATION                          | 1 | \$415,217.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                 | 1 | \$312,186.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                   | 1 | \$193,077.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 2 | \$667,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SIoux FALLS FEDERAL CREDIT UNION                                   | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK A CORPORATION                                 | 1 | \$201,136.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                       | 1 | \$327,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. LOUIS BANK   | 1 | \$300,758.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 4 | \$1,407,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION   | 1 | \$197,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SULLIVAN FINANCIAL SERVICES, INC                                   | 1 | \$250,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION                   | 1 | \$159,315.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                       | 2 | \$359,170.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                          | 1 | \$170,276.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                  | 1 | \$286,781.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP                        | 1 | \$173,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$166,590.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                                  | 1 | \$370,441.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP                   | 2 | \$668,679.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION            | 1 | \$233,816.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION           | 1 | \$233,358.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORP  | 1 | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORPORATION                                 | 2 | \$686,004.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF COMMERCE A CORPORATION                                 | 1 | \$275,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$207,146.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | THE BANK OF MAINE A<br>FEDERALLY CHARTERED<br>SAVINGS BANK      |   |                |       |   |        |    |          |
|  | THE BANK OF MAINE, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK     | 1 | \$159,322.85   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE FIRST, A NATIONAL<br>BANKING ASSOCIATION                    | 1 | \$363,240.44   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE LENDING PARTNERS LLC<br>DBA HOME TEAM MORTGAGE              | 5 | \$1,234,283.43 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE LENDING PARTNERS LLC<br>DBA OKLAHOMA MORTGAGE<br>LENDERS    | 1 | \$358,460.96   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE MORTGAGE FIRM INC. A<br>CORPORATION                         | 1 | \$285,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>MORTGAGE GROUP   | 1 | \$318,645.71   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC                             | 1 | \$154,677.63   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION            | 1 | \$228,059.90   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOWNEBANK MORTGAGE, A<br>CORPORATION                            | 1 | \$266,736.47   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 2 | \$429,200.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRIDENT MORTGAGE<br>COMPANY LP                                  | 1 | \$400,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TXL MORTGAGE<br>CORPORATION A<br>CORPORATION                    | 1 | \$160,458.92   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TXL MORTGAGE<br>CORPORATION, A<br>CORPORATION                   | 1 | \$166,155.00   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED BANK INC A WEST<br>VIRGINIA CORPORATION                  | 1 | \$287,253.13   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITY BANK NJ BANKING<br>CORPORATION                            | 1 | \$392,730.83   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITY BANK , NJ BANKING<br>CORP                                 | 1 | \$149,262.66   | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSITY LENDING GROUP<br>LLC                                 | 2 | \$680,533.66   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNIVERSITY LENDING<br>GROUP, LLC                                | 3 | \$728,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | US FINANCIAL GROUP, INC<br>DBA LOUISIANA MORTGAGE<br>ASSOCIATES | 1 | \$232,394.70   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | US MORTGAGE CORPORATION<br>NE, A NEW YORK                       | 1 | \$183,669.37   | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |              |                         |             |          |               |    |          |               |
|              | V.I.P. MORTGAGE, INC                                   | 1            | \$387,336.93            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION        | 1            | \$192,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION      | 1            | \$277,544.17            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                   | 1            | \$600,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                      | 1            | \$463,589.67            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                               | 1            | \$283,793.83            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE                                | 1            | \$168,279.20            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL FINANCIAL INC., A CALIFORNIA CORP (CFL# 603-H957) | 1            | \$194,388.15            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK + VOLK, INC                                    | 1            | \$212,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK + VOLK, INC. A WYOMING                         | 1            | \$234,124.92            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC A WYOMING                        | 1            | \$190,222.67            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                                   | 1            | \$247,199.36            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                  | 998          | \$243,553,917.85        | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION     | 1            | \$352,516.90            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                  | 1            | \$318,645.71            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                 | 8            | \$2,125,967.92          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK   | 1            | \$238,984.28            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK LOUISIANA CORPORATION                     | 1            | \$164,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                                   | 1            | \$415,252.97            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                               | 1            | \$333,567.83            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORP                   | 1            | \$497,883.92            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,443</b> | <b>\$363,099,053.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQBJ9    | ALL IN ONE MORTGAGE LENDERS, LLC                       | 1            | \$77,188.29             | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS N.A                                 | 1            | \$80,322.27             | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF TRAVELERS REST NMLS 733012                     | 1            | \$49,388.43             | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC                           | 1            | \$65,000.00             | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC                          | 1            | \$82,500.00             | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 2 | \$102,605.24 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$23,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 3 | \$210,647.44 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                       | 1 | \$63,341.56  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION  | 1 | \$64,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY  | 1 | \$75,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$58,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                                | 1 | \$71,200.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING                           | 1 | \$66,500.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1 | \$36,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                                 | 1 | \$73,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                    | 1 | \$60,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                   | 1 | \$63,200.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK A NATIONAL BANK                                 | 1 | \$68,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$78,678.98  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 3 | \$183,437.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                         | 1 | \$73,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                        | 1 | \$53,787.22  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$34,263.05  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP               | 1 | \$68,605.78  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1 | \$59,200.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING           | 1          | \$43,049.35            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY<br>RESOURCES INC OHIO CORP        | 1          | \$23,657.37            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLARIS HOME FUNDING<br>CORP A FLORIDA<br>CORPORATION | 1          | \$73,750.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                     | 1          | \$37,845.58            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY BANK                                       | 1          | \$64,143.61            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                  | 1          | \$37,048.84            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE<br>LLC                          | 13         | \$795,378.87           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE,<br>LLC                         | 1          | \$49,805.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPIRITBANK, A CORPORATION                             | 1          | \$35,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A<br>STATE CHARTERED BANK       | 1          | \$55,473.25            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                 | 262        | \$15,716,326.02        | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST PENN FINANCIAL<br>SERVICE CENTER INC             | 1          | \$20,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>316</b> | <b>\$18,893,593.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XQBK6    | BANK OF ENGLAND                                       | 1          | \$106,266.41           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                     | 1          | \$104,800.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE COMMUNITY<br>BANK                         | 1          | \$85,547.87            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY ASSET<br>CORPORATION                          | 1          | \$99,210.49            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC                             | 1          | \$99,610.01            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MONTANA BANK A<br>CORPORATION                   | 1          | \$87,642.40            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING,<br>LLC                          | 1          | \$105,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION                | 2          | \$184,179.53           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | K. HOVNIANIAN AMERICAN<br>MORTGAGE, LLC               | 1          | \$96,850.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILITARY FAMILY HOME<br>LOANS, LLC                    | 2          | \$185,900.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC<br>AN ARIZONA CORP             | 1          | \$104,075.36           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC,<br>AN ARIZONA CORPORATION     | 1          | \$105,071.29           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                  | 1          | \$87,569.98            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION            | 1          | \$89,634.28            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                       | 1          | \$85,600.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SC FEDERAL CREDIT UNION, NMLS #478278                           | 1          | \$89,900.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$95,286.14            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC   | 1          | \$100,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$105,600.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 133        | \$12,866,755.09        | 86.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>154</b> | <b>\$14,884,498.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XQBM2    | CENDERA FUNDING, INC  | 1          | \$154,376.56           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 1          | \$152,974.67           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC A MISSOURI LLC                          | 1          | \$168,085.06           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                      | 1          | \$160,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUADALUPE NATIONAL BANK, A NATIONAL BANK                        | 1          | \$160,115.67           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                 | 1          | \$165,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION               | 1          | \$160,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 43         | \$7,002,953.43         | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$8,123,505.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XQBN0    | 4TRUST MORTGAGE, INC  | 1          | \$291,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$41,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA  | 1          | \$180,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$281,780.68           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION        | 1          | \$175,750.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$76,392.06            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$290,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION           | 1          | \$412,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CONTOUR MORTGAGE CORPORATION A CORPORATION   | 1 | \$334,634.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC   | 1 | \$387,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION  | 1 | \$48,650.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK A MASSACHUSETTS CORPORATION   | 1 | \$378,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V INC   | 1 | \$203,331.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION  | 1 | \$192,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC   | 1 | \$622,905.91 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$198,191.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK A NATIONAL BANK                               | 1 | \$297,582.55 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION  | 1 | \$629,903.45 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 3 | \$767,427.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC   | 1 | \$378,704.84 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1 | \$266,922.06 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION   | 1 | \$144,416.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1 | \$231,066.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORP  | 1 | \$258,943.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)                                 | 1 | \$343,612.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH FUNDING CORP   | 1 | \$175,284.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1 | \$267,408.94 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA  | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON  | 1 | \$411,953.41 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                       | 1 | \$191,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$190,737.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$434,708.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                   | 1 | \$189,398.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION      | 1 | \$223,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION               | 1 | \$66,738.70  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP               | 1 | \$621,438.34 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                              | 1 | \$359,005.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$115,040.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 1 | \$201,677.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$254,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$56,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                            | 2 | \$986,898.99 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$290,365.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$195,211.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC ANARIZONA LIMITED LIABILITY COMPANY            | 1 | \$298,780.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1 | \$226,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                      | 1 | \$306,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPROATION                | 1 | \$262,959.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC  | 1 | \$385,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$349,134.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                   |            |                        |             |          |               |    |          |               |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                     | 1          | \$581,440.89           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 163        | \$38,430,444.87        | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK LOUISIANA CORPORATION                                   | 1          | \$210,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>218</b> | <b>\$53,888,542.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQBP5    | WELLS FARGO BANK, N.A  | 47         | \$2,275,555.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$2,275,555.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQBQ3    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$122,400.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1          | \$128,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1          | \$117,046.30           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTED NATILONAL BANK                 | 1          | \$141,622.16           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 1          | \$115,149.17           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                          | 1          | \$112,800.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP             | 1          | \$128,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP                                       | 1          | \$116,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 1          | \$133,466.53           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK  | 1          | \$149,390.47           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORP                               | 1          | \$150,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                   | 1          | \$113,437.17           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                  | 2          | \$262,312.71           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$125,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK                        |            |                        |             |          |               |    |          |               |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1          | \$121,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1          | \$139,448.35           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC                                     | 1          | \$145,120.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                   | 5          | \$681,852.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK NA CORPORATION                                 | 1          | \$141,600.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1          | \$132,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP                      | 1          | \$134,904.07           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                       | 1          | \$130,716.66           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1          | \$120,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                   | 1          | \$121,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROLENDING MORTGAGE LLC   | 1          | \$129,870.11           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                                 | 1          | \$115,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RP FUNDING, INC   | 1          | \$148,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION                   | 1          | \$129,471.74           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1          | \$119,504.94           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 134        | \$17,034,147.87        | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>169</b> | <b>\$21,579,360.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQBS9    | DHI MORTGAGE COMPANY, LTD   | 1          | \$120,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 1          | \$358,500.00           | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 12         | \$3,332,168.00         | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,810,668.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQBT7    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1          | \$193,172.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 1          | \$186,808.01           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$210,805.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC                                       |           |                       |             |          |               |    |          |               |
|              | EAGLEBANK   | 1         | \$250,461.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1         | \$307,412.74          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                     | 1         | \$208,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$181,350.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 23        | \$6,504,279.20        | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$8,042,287.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQBU4    | ACADEMY MORTGAGE CORPORATION  | 2         | \$512,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                            | 1         | \$292,750.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1         | \$417,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$287,200.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$249,600.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                        | 1         | \$238,500.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1         | \$249,375.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP                                       | 1         | \$239,200.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$417,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 1         | \$417,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$206,900.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$252,000.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC  | 1         | \$360,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1         | \$195,500.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2         | \$572,100.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$180,500.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | GUARANTEED RATE, INC. , A DELAWARE CORP                          |   |              |       |   |        |    |          |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                    | 1 | \$400,000.00 | 1.75% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC               | 1 | \$315,000.00 | 1.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$184,000.00 | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                   | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION              | 1 | \$280,869.85 | 1.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$188,800.00 | 0.83% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                       | 1 | \$204,000.00 | 0.89% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$188,100.00 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                    | 2 | \$547,600.00 | 2.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$320,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                   | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$407,900.00 | 1.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                   | 1 | \$472,500.00 | 2.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                          | 1 | \$359,596.60 | 1.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OCMBC, INC   | 1 | \$211,125.00 | 0.93% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                 | 1 | \$232,500.00 | 1.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                         | 1 | \$383,500.00 | 1.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 1 | \$247,200.00 | 1.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                                | 1 | \$251,175.00 | 1.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 2 | \$412,000.00 | 1.81% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                      | 1 | \$252,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO                           | 1 | \$217,500.00 | 0.95% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                    | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                          | 1         | \$201,357.77           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$324,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY  | 1         | \$198,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORPORATION  | 1         | \$212,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                 | 1         | \$176,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY     | 1         | \$400,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1         | \$244,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC   | 1         | \$270,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC  | 2         | \$423,654.48           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. , A NEVADA CORP                                       | 1         | \$260,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                  | 1         | \$275,250.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1         | \$227,905.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP  | 1         | \$184,300.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 24        | \$6,821,999.43         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$212,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$22,806,958.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XQBV2    | ACADEMY MORTGAGE CORPORATION  | 1         | \$206,250.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1         | \$220,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$275,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$192,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP                           | 1         | \$318,750.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1         | \$197,250.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP  | 1 | \$180,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$224,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPROATION                        | 1 | \$416,041.27 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP       | 1 | \$322,879.21 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                             | 1 | \$203,450.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                  | 1 | \$194,310.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                | 1 | \$288,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$196,875.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                  | 1 | \$279,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1 | \$222,482.35 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                        | 1 | \$180,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION             | 1 | \$417,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                   | 1 | \$180,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC   | 1 | \$201,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE              | 1 | \$195,920.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION               | 1 | \$371,250.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$186,400.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION               | 1 | \$207,920.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$300,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                 | 1 | \$183,114.93 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$181,250.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE BANK MORTGAGE A CORP   |           |                        |             |          |               |    |          |               |
|              | VENTA FINANCIAL GROUP, INC   | 1         | \$308,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                  | 1         | \$247,500.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC , A CALIFORNIA CORP                                       | 1         | \$393,675.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A  | 18        | \$4,891,618.05         | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A A NATIONAL BANK | 1         | \$291,649.15           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$12,913,084.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XQE23    | BANCO POPULAR NORTH AMERICA  | 1         | \$127,901.72           | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 2         | \$367,263.63           | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$85,073.77            | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$43,033.25            | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 5         | \$431,970.06           | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,055,242.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XQE31    | ACADEMY MORTGAGE CORPORATION   | 1         | \$59,531.12            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA  | 1         | \$40,417.95            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A   | 2         | \$156,644.65           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 7         | \$425,705.68           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$92,772.57            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 9         | \$557,980.77           | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMERICA BANK  | 3         | \$123,565.71           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE   | 6         | \$408,715.38           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 2         | \$119,012.75           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 3         | \$162,412.10           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MECHANICS BANK   | 1         | \$44,811.95            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                  | 2         | \$96,873.33            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$77,589.87            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$84,032.14            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                           | 40        | \$2,596,376.40        | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                           | 1         | \$63,731.67           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                  | 1         | \$74,701.41           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                       | 1         | \$51,494.48           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                               | 1         | \$75,688.63           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITE SANDS FEDERAL CREDIT UNION                   | 1         | \$41,827.58           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$5,353,886.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQE49    | BANK OF AMERICA, N.A                               | 2         | \$178,502.10          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                | 1         | \$97,505.10           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                         | 3         | \$282,945.00          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                           | 3         | \$300,748.25          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE                                       | 1         | \$86,023.43           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFSI OF NC, INC., A CORPORATION                    | 1         | \$107,625.69          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                 | 4         | \$381,603.84          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 2         | \$191,834.67          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                           | 35        | \$3,341,847.87        | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1         | \$104,250.58          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                | 1         | \$99,955.47           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                               | 3         | \$284,038.92          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$5,456,880.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQE56    | BANK OF AMERICA, N.A                               | 2         | \$383,868.13          | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                           | 1         | \$116,300.00          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE                                       | 1         | \$117,150.00          | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                 | 1         | \$124,861.35          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                           | 6         | \$881,671.80          | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1         | \$229,400.00          | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,853,251.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQE64    |  | CARTUS HOME LOANS   | 8         | \$1,981,658.64        | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                  | 1         | \$196,000.00          | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,177,658.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQE72    |  | CARTUS HOME LOANS   | 14        | \$2,440,473.89        | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS               | 1         | \$215,081.41          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,655,555.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQE80    |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$136,164.37          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A                                      | 2         | \$288,790.83          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                  | 1         | \$129,988.88          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN MORTGAGE, INC                              | 1         | \$127,136.14          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COLLINSVILLE BANK, A CORPORATION                    | 1         | \$137,576.69          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A  | 9         | \$1,258,649.64        | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                              | 4         | \$561,641.78          | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         | 1         | \$146,808.16          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PATRIOT FEDERAL CREDIT UNION                              | 1         | \$128,630.39          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                       | 1         | \$140,974.00          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                  | 3         | \$400,407.62          | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1         | \$132,828.79          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1         | \$144,135.68          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH                                      | 1         | \$149,806.38          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,883,539.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQE98    |  | BANK OF AMERICA, N.A                                      | 1         | \$136,771.06          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE                                       | 1         | \$148,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                | 2         | \$287,134.61          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                  | 2         | \$275,683.89          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 1         | \$138,248.51          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A  | 1         | \$147,538.44          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$274,396.53          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MECHANICS BANK  | 1         | \$131,692.36          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$131,548.94          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$135,764.09          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 21        | \$2,875,043.32        | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$141,980.76          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1         | \$142,072.61          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,965,875.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XQER8    | BANK OF AMERICA, N.A                                    | 11        | \$2,829,276.60        | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                       | 4         | \$951,207.66          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     | 6         | \$1,256,324.36        | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 23        | \$5,415,666.76        | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 5         | \$813,992.66          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$263,656.12          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA HOME LOANS  | 2         | \$290,735.48          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                      | 12        | \$3,757,926.55        | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$465,419.63          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1         | \$188,633.47          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHFIELD BANK   | 1         | \$207,738.30          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$134,128.22          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 10        | \$3,366,729.38        | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 71        | \$14,321,242.63       | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE      | 1         | \$94,681.81           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2         | \$284,847.26          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TIAA-CREF TRUST COMPANY, FSB                          | 2          | \$370,646.17           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                  | 4          | \$863,772.79           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USE CREDIT UNION                                      | 1          | \$226,080.49           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>160</b> | <b>\$36,102,706.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XQEU1    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3          | \$1,205,868.59         | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A                                  | 10         | \$2,647,173.92         | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                     | 5          | \$1,377,286.36         | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION                       | 1          | \$416,314.55           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                            | 9          | \$2,165,299.81         | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                              | 1          | \$103,352.98           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMERICA BANK   | 1          | \$176,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC                        | 1          | \$252,593.06           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION                              | 1          | \$411,365.65           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION          | 2          | \$603,115.91           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 4          | \$1,163,125.85         | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A                                    | 2          | \$455,852.96           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                          | 2          | \$484,704.33           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP                              | 1          | \$125,198.30           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY     | 1          | \$236,419.11           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  | 2          | \$395,398.51           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$247,500.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 1          | \$167,773.70           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                                     | 1          | \$505,536.69           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION          | 3          | \$1,254,584.62         | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                  | 4          | \$971,969.32           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USE CREDIT UNION                                      | 1          | \$222,236.93           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$15,588,671.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XQEV9    |   | 1          | \$260,220.13           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   |           |                       |             |          |               |    |          |               |
|              | BANK OF AMERICA, N.A  | 6         | \$811,819.96          | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$253,795.54          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$160,339.06          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$207,496.42          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$107,858.47          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 5         | \$564,634.65          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$28,880.51           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC  | 2         | \$214,745.26          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                     | 1         | \$139,425.26          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 2         | \$403,118.30          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$122,990.74          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK   | 1         | \$235,031.16          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 2         | \$380,057.74          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                             | 3         | \$1,035,586.53        | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$165,697.74          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS   | 1         | \$448,104.75          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$114,328.72          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 22        | \$2,390,049.02        | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$415,288.12          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$297,477.38          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1         | \$417,000.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$9,173,945.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQEW7    | BANCO POPULAR NORTH AMERICA   | 1         | \$108,841.26          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF AMERICA, N.A  | 1         | \$360,000.00          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1         | \$453,600.00          | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 7         | \$1,435,392.05        | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$117,786.90          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 2         | \$500,598.40          | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMAHA POLICE FEDERAL CREDIT UNION   | 1         | \$99,862.23           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                | 1         | \$375,000.00          | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                    | 1         | \$218,198.96          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$331,707.61          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL                         | 1         | \$299,171.90          | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1         | \$318,560.50          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,618,719.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQEX5    | BANCO POPULAR NORTH AMERICA   | 3         | \$899,666.13          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 15        | \$4,154,337.92        | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$164,802.47          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$159,785.83          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC  | 1         | \$191,752.85          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 11        | \$2,588,436.81        | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JFK FINANCIAL INC   | 1         | \$157,310.76          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 4         | \$867,179.20          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MECHANICS BANK  | 1         | \$283,831.25          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 2         | \$548,431.14          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                             | 2         | \$490,794.34          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION  | 1         | \$215,721.96          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION  | 1         | \$408,258.86          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 3         | \$1,207,447.53         | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$226,764.34           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$209,739.64           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 4         | \$1,240,267.38         | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1         | \$624,213.66           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$14,638,742.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XQEY3    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$171,604.56           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 2         | \$724,833.18           | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 1         | \$208,760.27           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1         | \$228,700.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$436,586.81           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION                          | 1         | \$393,298.36           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION  | 1         | \$178,790.82           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 1         | \$416,507.23           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$151,730.75           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC   | 1         | \$643,746.05           | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION  | 1         | \$154,460.34           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 2         | \$458,755.51           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 6         | \$1,202,746.23         | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2         | \$963,559.36           | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,334,079.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XQEZO    | CENTURY 21 MORTGAGE   | 1         | \$121,395.27           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$85,482.31            | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$117,609.33           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 2         | \$323,819.55           | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 5         | \$1,128,061.92         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                       | 1         | \$174,000.00          | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,950,368.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQFA4    | BANK OF AMERICA, N.A  | 7         | \$482,519.66          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 5         | \$341,444.32          | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 15        | \$1,013,152.06        | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 3         | \$235,876.51          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMERICA BANK   | 4         | \$266,861.22          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA HOME LOANS  | 1         | \$77,708.54           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$76,703.90           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1         | \$77,694.45           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC  | 1         | \$66,715.96           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1         | \$79,899.35           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003) | 1         | \$71,814.27           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 2         | \$151,506.99          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 11        | \$710,291.54          | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                             | 2         | \$158,293.81          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEN AIR FEDERAL CREDIT UNION  | 2         | \$149,716.89          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 2         | \$128,671.07          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$79,892.24           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 5         | \$360,356.88          | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION                         | 1         | \$47,935.34           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND CREDIT UNION  | 1         | \$69,911.93           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRADFORD NATIONAL BANK OF GREENVILLE                                      | 1         | \$75,904.38           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$4,722,871.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|           |  |    |                |        |   |        |    |   |        |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 3138XQFB2 | AUGUSTA MORTGAGE CO  | 1  | \$83,027.41    | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$67,872.06    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCO POPULAR NORTH AMERICA                                      | 1  | \$71,423.56    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF AMERICA, N.A   | 3  | \$155,182.90   | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1  | \$53,539.94    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTURY 21 MORTGAGE  | 7  | \$443,891.68   | 5.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLDWELL BANKER HOME LOANS                                       | 8  | \$440,449.93   | 5.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLDWELL BANKER MORTGAGE   | 19 | \$1,295,924.23 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMERICA BANK  | 1  | \$84,019.54    | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ERA HOME LOANS   | 1  | \$75,361.17    | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ERA MORTGAGE   | 8  | \$430,739.58   | 5.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST AMERICAN MORTGAGE, INC                                     | 1  | \$41,202.69    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST STATE BANK, AN ARKANSAS CORPORATION                        | 1  | \$58,488.00    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INLAND NORTHWEST BANK  | 1  | \$50,837.41    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | KEYBANK NATIONAL ASSOCIATION                                     | 7  | \$433,746.99   | 5.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION          | 1  | \$47,946.21    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PATRIOT FEDERAL CREDIT UNION                                     | 2  | \$154,064.67   | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PEN AIR FEDERAL CREDIT UNION                                     | 3  | \$159,924.02   | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 4  | \$292,602.47   | 3.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PHH MORTGAGE CORPORATION   | 53 | \$3,412,614.48 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE               | 1  | \$42,708.46    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION            | 1  | \$77,204.95    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION            | 1  | \$56,730.16    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SRP FEDERAL CREDIT UNION   | 1  | \$67,832.44    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | VAN DYK MORTGAGE CORPORATION, A                                  | 1  | \$61,145.54    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                       |             |          |               |    |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION   |            |                       |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>129</b> | <b>\$8,158,480.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQFC0    |  | CENTURY 21 MORTGAGE   | 1          | \$62,333.29           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                    | 1          | \$61,134.57           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1          | \$45,402.48           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ERA MORTGAGE  | 1          | \$52,593.44           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                  | 1          | \$73,421.42           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1          | \$79,115.33           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES              | 1          | \$71,831.29           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                      | 8          | \$368,651.61          | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE            | 1          | \$25,572.63           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE       | 1          | \$67,768.59           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOWNE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY           | 1          | \$79,914.47           | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOWNEBANK MORTGAGE, A CORPORATION                             | 1          | \$48,933.89           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,036,673.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQFD8    |  | BANCO POPULAR NORTH AMERICA                                   | 1          | \$218,624.59          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A  | 1          | \$230,023.45          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A  | 13         | \$3,372,020.22        | 66.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                  | 1          | \$277,188.75          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                      | 1          | \$241,152.00          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1          | \$487,371.83          | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION          | 1          | \$218,711.60          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,045,092.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQFE6    |  | BANCO POPULAR NORTH AMERICA                                   | 1          | \$207,756.93          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF AMERICA, N.A   | 3         | \$801,965.02          | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$212,749.93          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 1         | \$168,883.71          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$163,072.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$275,670.81          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1         | \$196,509.67          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 2         | \$382,548.39          | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                   | 1         | \$276,482.50          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY                | 1         | \$224,735.84          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 6         | \$1,180,544.42        | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,090,919.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQFF3    | COLDWELL BANKER HOME LOANS                                       | 2         | \$434,812.57          | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$277,875.00          | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS, INC., A CORPORATION                      | 1         | \$177,192.31          | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 1         | \$363,610.86          | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A   | 1         | \$140,887.58          | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 1         | \$110,146.57          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$149,440.06          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                              | 1         | \$179,807.57          | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,833,772.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQFG1    | CENTURY 21 MORTGAGE  | 1         | \$249,350.00          | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 1         | \$169,680.00          | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$754,183.06          | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,173,213.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQFH9    |  | BANCO POPULAR NORTH AMERICA   | 1        | \$154,525.18          | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS   | 2        | \$357,457.67          | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A  | 2        | \$311,838.50          | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION  | 1        | \$213,243.46          | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b> | <b>\$1,037,064.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQFJ5    |  | COLDWELL BANKER HOME LOANS  | 1        | \$174,991.04          | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A  | 1        | \$227,753.46          | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION  | 6        | \$1,072,806.52        | 72.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$1,475,551.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQFK2    |  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                             | 1        | \$99,742.06           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO POPULAR NORTH AMERICA   | 1        | \$100,118.46          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A  | 9        | \$899,229.10          | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE   | 3        | \$312,623.32          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS  | 12       | \$1,236,257.19        | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE  | 2        | \$182,055.72          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMERICA BANK   | 1        | \$97,073.85           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ERA HOME LOANS  | 1        | \$104,361.88          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ERA MORTGAGE  | 2        | \$201,384.93          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN MORTGAGE, INC  | 3        | \$284,927.17          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GEICO FEDERAL CREDIT UNION  | 1        | \$89,884.14           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A  | 4        | \$391,618.84          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION  | 11       | \$1,066,968.08        | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                       | 1        | \$88,175.48           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                                 | 1        | \$104,648.14          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1        | \$85,886.75           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEN AIR FEDERAL CREDIT UNION                                | 1         | \$96,678.22           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$106,216.19          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 3         | \$279,262.99          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 9         | \$937,000.12          | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION                                    | 1         | \$93,632.05           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$6,857,744.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQFL0    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$104,873.84          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A  | 1         | \$93,210.77           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 2         | \$209,575.28          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 2         | \$202,821.34          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 8         | \$819,812.38          | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$96,681.52           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                  | 1         | \$102,876.24          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE  | 2         | \$204,616.00          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                                | 1         | \$99,887.95           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 2         | \$211,421.87          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JFK FINANCIAL INC   | 1         | \$107,768.54          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 4         | \$396,079.07          | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1         | \$101,081.19          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 30        | \$2,928,183.92        | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                      | 1         | \$104,679.79          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION       | 1         | \$89,899.15           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$100,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$5,973,468.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQFM8    | COLDWELL BANKER HOME LOANS                                  | 3         | \$846,000.00          | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 1         | \$330,125.00          | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,176,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQFN6    |  | CENTURY 21 MORTGAGE                                     | 1         | \$200,255.50          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                              | 9         | \$1,740,288.22        | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                | 2         | \$320,903.38          | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                     | 1         | \$348,229.00          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                | 12        | \$2,438,708.46        | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1         | \$548,558.96          | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,596,943.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQFP1    |  | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1         | \$111,852.51          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE                                     | 4         | \$467,309.56          | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                              | 3         | \$353,322.43          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                | 6         | \$694,895.79          | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMERICA BANK   | 1         | \$116,102.12          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN MORTGAGE, INC                            | 1         | \$119,346.17          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION         | 1         | \$124,842.73          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A                                      | 4         | \$468,471.53          | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                            | 4         | \$464,027.00          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2         | \$245,000.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                     | 2         | \$236,884.00          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$112,904.48          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                | 11        | \$1,279,696.95        | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | USE CREDIT UNION  | 1         | \$111,184.49          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UTILITIES EMPLOYEES CREDIT UNION                        | 1         | \$124,839.10          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,030,678.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQFQ9    |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$120,658.18          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A                                    | 1         | \$114,662.05          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS                                       | 1         | \$116,290.17          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE                                     | 3         | \$353,050.97          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 4         | \$462,976.68          | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COLDWELL BANKER MORTGAGE                             |           |                        |             |          |               |    |          |               |
|              | HSBC BANK USA, N.A                                   | 4         | \$461,208.26           | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 1         | \$119,161.61           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$122,854.64           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 12        | \$1,424,861.76         | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1         | \$116,113.51           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$112,598.68           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                   | 1         | \$115,165.74           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITE SANDS FEDERAL CREDIT UNION                     | 1         | \$115,860.62           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,755,462.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XQFR7    | CARTUS HOME LOANS                                    | 45        | \$12,411,372.12        | 79.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 5         | \$1,428,079.02         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 6         | \$1,857,252.17         | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$15,696,703.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XQFS5    | BANK OF AMERICA, N.A                                 | 3         | \$606,380.00           | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                    | 1         | \$417,000.00           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 1         | \$138,750.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 1         | \$210,000.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$142,610.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 1         | \$515,200.00           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 2         | \$357,600.00           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 19        | \$3,166,780.15         | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 1         | \$350,000.00           | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,904,320.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XQFT3    | AMERICAN EQUITY MORTGAGE, INC                        | 1         | \$231,325.00           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                             | 1         | \$208,019.00           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER OPTIONS, LLC                                  | 2         | \$330,850.00           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$551,158.78           | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION |           |                       |             |          |               |    |          |               |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$161,500.00          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND           | 1         | \$164,900.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$165,300.00          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES            | 1         | \$359,547.07          | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 2         | \$455,329.95          | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                     | 1         | \$316,000.00          | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                           | 1         | \$191,758.44          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                           | 1         | \$328,500.00          | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,464,188.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XQFU0    | BANK OF AMERICA, N.A  | 1         | \$179,784.79          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 2         | \$659,100.00          | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 1         | \$269,200.00          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 2         | \$503,970.00          | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$245,000.00          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 1         | \$210,190.00          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 5         | \$1,067,792.00        | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUONTIC BANK  | 1         | \$300,000.00          | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,435,036.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XQFY2    | BANCO POPULAR NORTH AMERICA                                 | 1         | \$138,600.00          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 1         | \$72,700.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, N.A  | 3         | \$671,100.40          | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 3         | \$685,500.00          | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE          | 1         | \$142,650.00          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,710,550.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQP7     |  | THIRD FEDERAL SAVINGS<br>AND LOAN ASSOCIATION OF<br>CLEVELAND | 13        | \$1,734,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,734,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQQ20    |  | CORNERSTONE HOME<br>LENDING, INC                              | 6         | \$1,782,969.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,782,969.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQQ38    |  | CORNERSTONE HOME<br>LENDING, INC                              | 5         | \$946,600.00          | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING,<br>LLC                                 | 1         | \$311,200.00          | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,257,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQQN4    |  | CORNERSTONE HOME<br>LENDING, INC                              | 19        | \$2,430,158.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,430,158.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQQP9    |  | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                         | 1         | \$181,660.47          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE HOME<br>LENDING, INC                              | 23        | \$5,861,247.35        | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE<br>COMPANY, LTD                            | 1         | \$220,234.46          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,263,142.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQQQ7    |  | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                         | 1         | \$127,247.22          | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMC HOME LENDING  | 2         | \$276,620.46          | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE HOME<br>LENDING, INC                              | 7         | \$966,083.58          | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,369,951.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQQR5    |  | CMC HOME LENDING  | 1         | \$158,423.10          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE HOME<br>LENDING, INC                              | 16        | \$4,759,347.46        | 75.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE<br>COMPANY, LTD                            | 5         | \$1,352,690.26        | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,270,460.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQQS3    |  | CORNERSTONE HOME<br>LENDING, INC                              | 10        | \$1,231,462.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,231,462.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQQU8    |  | CORNERSTONE HOME<br>LENDING, INC                              | 10        | \$2,483,238.77        | 54.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                               | 9         | \$2,063,604.54        | 45.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,546,843.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQQZ7    |  | CORNERSTONE HOME LENDING, INC                                 | 4         | \$1,291,503.47        | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | R BANK  | 1         | \$416,314.57          | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,707,818.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQR52    |  | 1ST LOS ANGELES MORTGAGE CORPORATION                          | 1         | \$293,420.18          | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP   | 1         | \$211,215.10          | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                  | 2         | \$455,716.60          | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING             | 1         | \$159,774.56          | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION      | 1         | \$107,348.53          | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,227,474.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQR60    |  | FREEDOM HOME MORTGAGE CORPORATION                             | 1         | \$147,800.63          | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                  | 7         | \$1,694,191.42        | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,841,992.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQR78    |  | ACOPIA, LLC   | 1         | \$144,809.06          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC                                | 1         | \$283,126.68          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC                                     | 2         | \$739,056.85          | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC                                       | 1         | \$137,327.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                  | 1         | \$193,245.19          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GLOBAL LENDING SOLUTIONS, INC                                 | 1         | \$249,128.89          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 13        | \$2,754,879.02        | 39.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME REBATE, INC  | 1         | \$239,704.90          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                   | 1         | \$143,818.82          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$380,509.57          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OMNI-FUND, INC  | 1         | \$397,977.05          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OPES ADVISORS, INC  | 1         | \$549,810.28          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$347,102.35          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION           | 1         | \$165,891.02          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC   | 1         | \$259,657.61          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,986,044.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQR86    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$330,086.33          | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC  | 1         | \$378,723.70          | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$548,543.20          | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$216,501.30          | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC   | 1         | \$293,594.94          | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,767,449.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQR94    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$250,055.01          | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,838,500.54        | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$174,159.72          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,262,715.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQRG8    | CORNERSTONE HOME LENDING, INC                                      | 1         | \$296,000.00          | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P                                | 2         | \$689,067.19          | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                    | 1         | \$270,847.13          | 21.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,255,914.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQRH6    | CORNERSTONE HOME LENDING, INC                                      | 6         | \$1,793,209.55        | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P                                | 1         | \$298,412.31          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                    | 6         | \$1,843,944.26        | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,935,566.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQRJ2    | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$351,557.13          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC HOME LENDING                    | 3         | \$969,129.92          | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC       | 13        | \$4,341,139.62        | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P | 6         | \$2,188,473.47        | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD     | 4         | \$1,320,856.33        | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$9,171,156.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQRK9    | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$372,119.89          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC HOME LENDING                    | 2         | \$579,758.56          | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC       | 9         | \$3,139,780.85        | 66.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD     | 2         | \$658,248.00          | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$4,749,907.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQRL7    | CORNERSTONE HOME LENDING, INC       | 4         | \$1,331,600.00        | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD     | 5         | \$1,566,614.48        | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$2,898,214.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQRM5    | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 2         | \$605,309.00          | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC HOME LENDING                    | 1         | \$259,759.00          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC       | 9         | \$2,651,564.85        | 58.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1         | \$384,204.00          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD     | 2         | \$642,081.31          | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$4,542,918.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQRN3    | CMC HOME LENDING                    | 1         | \$304,769.00          | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC       | 3         | \$868,250.00          | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,173,019.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQRP8    | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$272,863.00          | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC       | 4         | \$1,461,951.00        | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,734,814.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQRQ6    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                                 | 1         | \$290,550.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC                                      | 12        | \$3,617,596.00        | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P                                | 2         | \$683,739.00          | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,591,885.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQS28    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$723,800.00          | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$2,336,270.00        | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,060,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQS36    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,569,265.07        | 48.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,592,233.52        | 49.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$72,720.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,234,218.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQS44    |  | 1ST RATE HOME MORTGAGE, INC  | 1         | \$255,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACOPIA, LLC  | 1         | \$341,474.83          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 2         | \$544,200.51          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$273,068.94          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ENGLAND (MESA)   | 1         | \$355,811.96          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC  | 1         | \$336,623.13          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | C & R MORTGAGE CORP  | 1         | \$63,921.30           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC  | 1         | \$143,818.83          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | E&S FINANCIAL GROUP INC  | 2         | \$724,544.62          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$200,700.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2         | \$482,713.49          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMETOWN LENDERS LLC   | 1         | \$387,999.91          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$360,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MARKET CONSULTING MORTGAGE INC                                  |           |                       |             |          |               |    |          |               |
|              | OA MORTGAGE SERVICES  | 1         | \$464,387.66          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$470,393.71          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                       | 1         | \$793,500.41          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$601,433.35          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$537,956.64          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC                                       | 1         | \$322,204.08          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY  | 1         | \$110,320.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC  | 1         | \$416,450.87          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                    | 1         | \$312,587.82          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                 | 1         | \$162,994.67          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY WEST, INC   | 1         | \$247,000.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISION QUEST LENDING  | 1         | \$284,633.14          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WARSHAW CAPITAL, LLC DBA WC FINANCIAL                           | 1         | \$346,543.05          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$195,753.40          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$9,736,036.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQS51    | 1ST NATIONWIDE MORTGAGE CORPORATION                             | 1         | \$374,549.41          | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC                                     | 1         | \$335,596.27          | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                                      | 1         | \$162,008.92          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2         | \$570,654.04          | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 1         | \$201,128.52          | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP   | 1         | \$414,501.36          | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE   | 1         | \$334,597.47          | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHCREST BANK   | 1         | \$50,131.77           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$193,267.50          | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$284,665.40          | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,921,100.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQSA0    | 1ST RATE HOME MORTGAGE, INC                                     | 2         | \$544,788.49          | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AFG MORTGAGE  | 1         | \$309,734.89           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                    | 1         | \$151,799.83           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$327,587.33           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION       | 3         | \$1,055,172.36         | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP   | 1         | \$318,598.65           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK, A<br>CORPORATION   | 4         | \$730,118.09           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 2         | \$381,317.57           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$367,547.51           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V,<br>INC  | 1         | \$226,907.55           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION   | 5         | \$1,306,832.87         | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE<br>CORPORATION | 1         | \$159,399.20           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                            | 1         | \$118,251.04           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA<br>CHOICE MORTGAGE BANK                              | 1         | \$146,801.99           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                                  | 1         | \$227,213.77           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE,<br>LLC   | 1         | \$289,518.21           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$309,591.78           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$533,968.90           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORANGE COUNTY CAPITAL   | 1         | \$344,575.79           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK PLACE FINANCE, LLC   | 1         | \$411,459.97           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION       | 1         | \$304,231.02           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLANTERS BANK, INC, A<br>TENNESSEE BANKING<br>CORPORATION                   | 1         | \$161,292.11           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUBICON MORTGAGE<br>ADVISORS, LLC   | 1         | \$415,924.39           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>BANKERS, INC   | 2         | \$943,826.20           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                         | 2         | \$816,374.86           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,902,834.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQSB8    | FREEDOM HOME MORTGAGE CORPORATION   | 2         | \$721,648.43          | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 15        | \$3,000,233.42        | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN                               | 2         | \$284,022.27          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY  | 1         | \$111,949.00          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$249,770.66          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC  | 1         | \$179,313.56          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,546,937.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQSC6    | BRAND MORTGAGE GROUP, LLC   | 1         | \$211,714.44          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$383,470.95          | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC   | 1         | \$284,116.77          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$669,034.34          | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1         | \$269,636.31          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC   | 1         | \$227,685.87          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$315,574.34          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1         | \$324,552.24          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                   | 1         | \$416,425.49          | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE CORPORATION   | 1         | \$349,517.79          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$291,606.67          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                   | 1         | \$240,150.09          | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,983,485.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQSD4    |   | 4         | \$1,231,919.14        | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  |           |                       |             |          |               |    |          |               |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$2,386,610.09        | 62.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$181,000.00          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,799,529.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138XQSE2    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$693,043.85          | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,370,437.22        | 57.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$180,352.18          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$155,789.86          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,399,623.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138XQSF9    |  | ACOPIA, LLC  | 1         | \$278,577.04          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$211,720.83          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1         | \$114,608.90          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIS BANK, A CORPORATION   | 1         | \$96,775.27           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLUFI LENDING CORPORATION  | 1         | \$331,572.64          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC  | 1         | \$379,510.85          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$416,450.87          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC                                     | 1         | \$407,997.71          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                         | 1         | \$225,209.73          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC  | 1         | \$303,608.69          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 2         | \$630,518.47          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1         | \$389,486.43          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$215,728.24          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$561,200.00          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$163,189.67          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                                      | 1         | \$341,062.49          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 5         | \$889,211.76          | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$359,675.73          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                                    | 1         | \$184,556.64          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                  | 1         | \$164,792.41          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE 4 U, LLC   | 1         | \$259,657.61          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEONE, INC  | 1         | \$263,652.35          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNI-FUND, INC  | 1         | \$336,366.45          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$549,275.73          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK PLACE FINANCE, LLC   | 1         | \$405,467.14          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$244,477.63          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$413,730.06          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                  | 1         | \$198,686.17          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 1         | \$416,475.36          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$236,508.83          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,989,751.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XQSL6    | AFG MORTGAGE  | 1         | \$410,937.29          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$415,972.44          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1         | \$265,657.60          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION             | 1         | \$169,831.10          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP                                    | 1         | \$106,060.15          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL, LLC                                       | 1         | \$416,438.29          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                       | 2         | \$657,871.26          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC   | 1         | \$416,450.87          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC                                     | 1         | \$314,097.71          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$408,750.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION                                    |           |                       |             |          |               |    |          |               |
|              | GOLDEN EMPIRE MORTGAGE, INC                                     | 1         | \$349,528.54          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2         | \$263,260.19          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC   | 1         | \$90,835.57           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING               | 1         | \$253,665.51          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 3         | \$806,422.84          | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$550,608.27          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$157,117.50          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$349,549.47          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY LENDING CORP   | 1         | \$183,757.69          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$251,440.45          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                               | 1         | \$180,725.06          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 1         | \$223,511.28          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$311,675.43          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,554,164.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XQSM4    | AXIA FINANCIAL, LLC   | 1         | \$339,531.57          | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 1         | \$412,418.09          | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 2         | \$719,008.02          | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$361,101.82          | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                         | 1         | \$298,363.36          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                    | 1         | \$294,185.70          | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PERPETUAL FINANCIAL GROUP, INC                              | 1         | \$311,560.39          | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 2         | \$695,340.68          | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,431,509.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XQSN2    |   | 1         | \$374,483.35          | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FREEDOM HOME MORTGAGE CORPORATION   |           |                       |             |          |               |    |          |               |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$239,669.34          | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 6         | \$1,680,174.50        | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,294,327.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XQSP7    |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                            | 1         | \$153,701.89          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED MORTGAGE GROUP   | 1         | \$288,055.07          | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN MORTGAGE, INC  | 1         | \$227,411.89          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                | 1         | \$399,473.26          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 2         | \$369,471.18          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC   | 1         | \$416,463.23          | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT LAKES HOME MORTGAGE, INC  | 1         | \$219,710.29          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 3         | \$1,001,558.20        | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LIBERTY UNITED MORTGAGE, LLC  | 1         | \$123,547.89          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OPES ADVISORS, INC  | 1         | \$527,850.43          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC   | 1         | \$109,112.55          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES TRUST & SAVINGS BANK  | 1         | \$416,463.22          | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$328,276.88          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE GALKOWSKI COMPANY, INC  | 1         | \$344,335.54          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$304,221.02          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$200,747.12          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,430,399.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XQSQ5    |  | ACOPIA, LLC   | 1         | \$129,347.96          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                            | 1         | \$131,845.02          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$299,277.58          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC                                     | 1         | \$287,653.95          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 2         | \$633,336.57          | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 3         | \$547,106.92          | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$262,087.91          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 6         | \$1,208,224.96        | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC                                    | 1         | \$156,561.66          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$65,421.30           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INT FINANCIAL SERVICES, INC                                     | 1         | \$85,771.81           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$260,833.42          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$494,832.86          | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SERENITY FIRST FINANCIAL, LLC                                   | 1         | \$364,960.95          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                               | 1         | \$136,639.39          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,063,902.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XQSR3    | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$176,475.93          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & R MORTGAGE CORP   | 1         | \$156,335.55          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$298,743.14          | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING, INC                                   | 1         | \$219,068.92          | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 1         | \$128,857.88          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$30,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 3         | \$789,988.61          | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 1         | \$413,500.66          | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                                      | 1         | \$246,463.09          | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 1         | \$137,814.27          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$318,147.83          | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,915,395.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQSS1    | FREEDOM MORTGAGE CORPORATION                                    | 14        | \$2,915,942.06        | 89.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                       | 1         | \$190,000.00          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 2         | \$152,000.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,257,942.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQST9    | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$270,834.69          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$355,520.46          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 11        | \$3,283,382.45        | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,909,737.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQSU6    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER              | 1         | \$224,860.18          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$258,409.26          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$409,484.17          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                             | 1         | \$322,075.31          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 1         | \$391,506.81          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1         | \$199,748.38          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION                                       | 1         | \$337,055.56          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                               | 1         | \$166,989.63          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$196,408.20          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 2         | \$490,977.60          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NP INC DBA US MORTGAGE OF FLORIDA                               | 1         | \$350,548.18          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$539,288.90          | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC ONE LENDING   | 1         | \$331,073.29          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$722,608.79          | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER LENDING , LLC   | 1         | \$322,075.31          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)      | 1         | \$347,870.70          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$222,113.72          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,833,093.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQSV4    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$416,438.29          | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$346,022.62          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$379,488.14          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$349,677.57          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                     | 1         | \$174,964.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$416,438.29          | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$544,249.14          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$265,600.00          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$158,250.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$319,116.68          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC   | 1         | \$347,531.23          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                  | 1         | \$159,784.47          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$218,181.00          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NP INC DBA US MORTGAGE OF FLORIDA                                  | 1         | \$190,942.44          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                          | 1         | \$174,758.89          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$180,256.86          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$416,438.29          | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC   | 1         | \$322,055.68          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PERPETUAL FINANCIAL GROUP, INC                                 | 1         | \$265,625.21          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,645,818.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQSW2    | 1ST UNITED HOME LOANS, LLC   | 1         | \$137,600.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 1         | \$206,134.32          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC                                     | 1         | \$115,850.67          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAYBURG FINANCIAL INC   | 1         | \$308,370.36          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 3         | \$979,581.50          | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC   | 1         | \$236,687.90          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 1         | \$400,007.55          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$256,500.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 4         | \$713,545.00          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 3         | \$787,892.01          | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$313,995.30          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC                                   | 1         | \$121,123.88          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA              | 1         | \$366,714.45          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$339,572.23          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$624,195.48          | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                    | 1         | \$494,348.16          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PERPETUAL FINANCIAL GROUP, INC                              | 1         | \$243,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY WEST, INC   | 1         | \$398,498.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 1         | \$322,103.46          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,365,720.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQSX0    | 1ST UNITED HOME LOANS, LLC                                      | 1         | \$209,000.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$201,334.52          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 2         | \$663,645.64          | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 12        | \$2,464,987.42        | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM                        | 1         | \$147,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME MORTGAGE CORPORATION   |           |                       |             |          |               |    |          |               |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN   | 1         | \$70,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                          | 1         | \$294,740.00          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 2         | \$217,962.60          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE, INC                                     | 1         | \$154,375.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPEN HOME MORTGAGE, INC   | 1         | \$254,400.00          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$499,356.38          | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC                     | 1         | \$207,326.62          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,384,128.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQSY8    | FREEDOM HOME MORTGAGE CORPORATION                                   | 1         | \$308,714.36          | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$308,000.00          | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1         | \$168,573.41          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1         | \$130,351.59          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$415,252.97          | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRICE MORTGAGE GROUP LLC  | 1         | \$199,170.56          | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                      | 1         | \$309,353.16          | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY  | 1         | \$385,843.39          | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                         | 1         | \$206,123.94          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,431,383.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQSZ5    | FREEDOM MORTGAGE CORPORATION  | 8         | \$1,129,470.29        | 89.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN   | 1         | \$139,407.49          | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,268,877.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQT27    | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$415,000.00          | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 6         | \$1,708,400.00        | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE, INC                                 | 1         | \$92,000.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,215,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQT35    | APPROVED MORTGAGE GROUP, LLC                                    | 1         | \$187,150.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$342,000.00          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$175,750.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 1         | \$151,905.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION                                 | 1         | \$274,400.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$347,200.00          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$661,850.00          | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 4         | \$1,258,458.42        | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$313,588.94          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                     | 1         | \$268,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                                    | 1         | \$305,500.00          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 3         | \$809,500.00          | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$502,337.62          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUEDY & STITES ADVERTISING COMPANY                              | 1         | \$383,970.00          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,981,609.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQT43    | 1ST CAPITAL MORTGAGE LLC  | 1         | \$266,064.83          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC   | 2         | \$802,700.87          | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION            | 1         | \$798,993.49          | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$299,613.83          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$142,200.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                       | 2         | \$739,048.87          | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$897,600.00          | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP    | 1         | \$337,054.75          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 3         | \$908,065.70          | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INFINITY FINANCIAL GROUP INC                                    | 1         | \$162,545.24          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 3         | \$431,450.00          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$224,716.92          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1         | \$181,750.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$788,557.28          | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVERS HOME LOANS   | 1         | \$456,897.54          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                   | 1         | \$229,900.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                                  | 1         | \$244,684.63          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P                                      | 1         | \$246,574.87          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$8,158,418.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XQT50    | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$316,502.82          | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                  | 1         | \$153,255.23          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROW RIVER STATE BANK   | 1         | \$310,000.00          | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 1         | \$417,000.00          | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$759,000.00          | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$225,541.42          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK REAL ESTATE & FINANCIAL INC                            | 1         | \$325,000.00          | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1         | \$215,965.75          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,722,265.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XQT68    | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$397,000.00          | 22.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 6         | \$1,353,100.00        | 77.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,750,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |        |   |        |    |   |        |
|-----------|--|---|--------------|--------|---|--------|----|---|--------|
| 3138XQT76 | ACOPIA, LLC  | 1 | \$230,064.68 | 2.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIS BANK, A CORPORATION   | 1 | \$351,000.00 | 4.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAYSIDE MORTGAGE SERVICES, INC                                     | 1 | \$112,000.00 | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FFSI, INC, A CORPORATION   | 2 | \$422,175.00 | 4.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL FINANCING, INC                                      | 1 | \$186,000.00 | 2.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1 | \$124,831.62 | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREEDOM HOME MORTGAGE CORPORATION                                  | 1 | \$300,000.00 | 3.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1 | \$395,100.00 | 4.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORPORATION                                       | 4 | \$999,650.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$256,050.00 | 2.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1 | \$298,800.00 | 3.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2 | \$606,528.82 | 6.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LIBERTY UNITED MORTGAGE, LLC                                       | 1 | \$240,350.00 | 2.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MOVEMENT MORTGAGE LLC  | 1 | \$148,500.00 | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$245,000.00 | 2.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NEIGHBORHOOD MORTGAGE, INC   | 1 | \$409,560.00 | 4.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NP INC DBA US MORTGAGE OF FLORIDA                                  | 1 | \$254,400.00 | 2.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | OMNI-FUND, INC   | 1 | \$417,000.00 | 4.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ON Q FINANCIAL, INC  | 1 | \$599,191.79 | 6.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | OPES ADVISORS, INC   | 1 | \$299,586.68 | 3.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SUMMIT MORTGAGE BANKERS, INC                                       | 1 | \$533,000.00 | 6.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | THE GALKOWSKI COMPANY, INC   | 1 | \$239,676.71 | 2.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$404,454.45 | 4.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | WYNDHAM CAPITAL MORTGAGE, INC., A                                  | 2 | \$679,694.10 | 7.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION  |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>30</b> | <b>\$8,752,613.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQT84    |  | ACOPIA, LLC  | 1         | \$374,494.87          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC  | 1         | \$347,531.24          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC  | 2         | \$438,794.63          | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$232,910.84          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,302,500.00        | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$2,376,965.00        | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$194,733.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION           | 1         | \$176,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,443,929.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQT92    |  | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$434,100.00          | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4         | \$929,235.01          | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KOTA REALTY & MORTGAGE SERVICES, INC                               | 1         | \$400,000.00          | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC  | 1         | \$111,042.26          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$275,000.00          | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEXAS PREMIER MORTGAGE INC   | 1         | \$240,940.16          | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$262,871.37          | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,653,188.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQTC5    |  | ALLIED MORTGAGE GROUP  | 1         | \$299,586.68          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$215,417.02          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS  | 1         | \$309,182.96          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC  | 1         | \$281,220.68          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | E MORTGAGE   | 1         | \$180,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FFSI, INC, A CORPORATION   | 2         | \$612,405.60          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTLINE MORTGAGE, INC  | 1         | \$624,657.44          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION                 | 1         | \$157,433.95          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 3         | \$978,200.00          | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 1         | \$167,400.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 5         | \$1,201,975.00        | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$319,568.96          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$390,473.31          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE CORPORATION                                   | 1         | \$189,200.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                      | 1         | \$381,200.00          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC                                      | 2         | \$567,229.66          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                               | 2         | \$610,824.91          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,485,976.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQTD3    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$639,719.12          | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP                                    | 1         | \$130,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$365,518.03          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 2         | \$429,494.04          | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC                                   | 1         | \$411,969.01          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                     | 1         | \$352,765.61          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2         | \$299,625.13          | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY MORTGAGE SERVICE, INC                                  | 1         | \$353,700.00          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$307,403.79          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$416,475.36          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE OPTIONS, INC   | 1         | \$111,625.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNI-FUND, INC  | 1         | \$290,000.00          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$543,625.91          | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                       | 1         | \$294,628.85          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$664,143.38          | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                               | 1         | \$240,522.01          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$241,695.53          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,092,910.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQTE1    | COMMONWEALTH MORTGAGE OF TEXAS, LP                              | 1         | \$123,475.22          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 1         | \$184,722.84          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$200,000.00          | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$522,000.00          | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                                      | 1         | \$413,570.71          | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$396,609.34          | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$346,820.36          | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY LENDING CORP   | 1         | \$95,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC  | 1         | \$243,884.34          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WARSHAW CAPITAL, LLC DBA WC FINANCIAL                           | 1         | \$134,440.12          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1         | \$198,854.84          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$238,973.98          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,098,351.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQTF8    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$163,803.81          | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                       | 1         | \$225,053.17          | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$49,125.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$267,363.67          | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$358,029.32          | 33.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,063,374.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQTG6    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$258,750.00          | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,669,072.56        | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$130,000.00          | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,057,822.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQTH4    | ACOPIA, LLC  | 1         | \$239,669.34          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$279,596.57          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL FINANCING, INC                                      | 1         | \$330,000.00          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$729,700.00          | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$410,400.00          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,329,500.00        | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC  | 1         | \$417,000.00          | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$524,276.70          | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                     | 1         | \$255,436.07          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 2         | \$405,611.90          | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$416,425.49          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,337,616.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQTJ0    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$417,000.00          | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,075,000.00        | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,492,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQTK7    | AMERIS BANK, A CORPORATION   | 1         | \$142,308.05          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$416,438.29          | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$686,300.00          | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1         | \$291,606.67          | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A   | 1         | \$268,637.65          | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LIMITED LIABILITY COMPANY                                       |           |                       |             |          |               |    |          |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$327,338.13          | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,132,628.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQTL5    | ACOPIA, LLC   | 1         | \$242,792.07          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$153,697.34          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                       | 1         | \$169,561.50          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & R MORTGAGE CORP   | 1         | \$92,677.79           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$307,594.41          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC                                     | 1         | \$206,745.48          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 1         | \$416,475.36          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 2         | \$241,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 1         | \$361,000.00          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                      | 1         | \$201,400.00          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 2         | \$362,886.08          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC   | 1         | \$220,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$203,987.08          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$318,798.40          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$1,301,881.05        | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                    | 2         | \$1,010,667.34        | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC                                      | 1         | \$416,450.87          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC  | 1         | \$50,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR FINANCE INC   | 1         | \$279,639.57          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                               | 1         | \$266,648.40          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISION QUEST LENDING  | 1         | \$307,200.00          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$334,558.85          | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,465,661.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQTM3    |   | 1         | \$266,950.00          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER                               |           |                       |             |          |               |    |          |               |
|              | C & R MORTGAGE CORP  | 1         | \$120,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP,<br>INC  | 1         | \$99,877.04           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION   | 1         | \$373,300.00          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 4         | \$1,280,324.00        | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC  | 1         | \$224,204.37          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP  | 1         | \$342,000.00          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE,<br>LLC  | 1         | \$230,750.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE,<br>LLC  | 2         | \$650,313.08          | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1         | \$541,938.57          | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$194,959.99          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS<br>BANK  | 1         | \$280,000.00          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                  | 1         | \$531,345.86          | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE,<br>INC   | 1         | \$415,948.64          | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY WEST, INC  | 1         | \$320,000.00          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1         | \$216,952.37          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,088,863.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XQTN1    | ACOPIA, LLC  | 1         | \$114,518.21          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                  | 1         | \$155,255.01          | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP  | 1         | \$415,288.12          | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$415,270.61          | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMESOURCE<br>MORTGAGE, INC   | 1         | \$232,999.63          | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,333,331.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XQTP6    | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                  | 1         | \$282,835.66          | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK                                 | 1         | \$283,569.07          | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE  |           |                       |             |          |               |    |          |               |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$163,000.00          | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK REAL ESTATE & FINANCIAL INC                            | 1         | \$282,000.00          | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,011,404.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XQTQ4    | FREEDOM MORTGAGE CORPORATION                                    | 9         | \$1,505,063.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,505,063.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XQTR2    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER              | 1         | \$129,824.88          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$199,231.27          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                      | 1         | \$343,425.00          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$359,504.02          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EFINITY FINANCIAL INC   | 1         | \$414,440.99          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 2         | \$689,027.79          | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$354,800.00          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 13        | \$3,424,946.00        | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC                                   | 1         | \$400,000.00          | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$416,438.29          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                    | 1         | \$218,500.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$355,759.18          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC                                      | 1         | \$170,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$369,000.00          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,844,897.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XQTS0    | AMCAP MORTGAGE LTD  | 1         | \$129,037.45          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                     | 1         | \$390,984.46          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                       | 1         | \$156,345.68          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$257,925.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 2         | \$545,480.73          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EFINITY FINANCIAL INC  | 2         | \$345,699.73          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$84,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$792,950.00          | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$394,250.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP       | 1         | \$241,609.62          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IND HOME LOANS LLC   | 1         | \$298,406.52          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$528,103.65          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC ONE LENDING  | 1         | \$416,450.87          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$416,463.23          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION           | 1         | \$182,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$276,250.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$299,604.94          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$379,521.91          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 4         | \$857,660.31          | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,992,744.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQTT8    | COMMONWEALTH MORTGAGE OF TEXAS, LP                                 | 1         | \$319,568.96          | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 4         | \$841,315.78          | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$596,000.00          | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$673,950.00          | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$280,250.00          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 3         | \$832,811.10          | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$88,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY WEST MORTGAGE<br>DBA VALLEY WEST<br>MORTGAGE                   |           |                       |             |          |               |    |          |               |
|              | WR STARKEY MORTGAGE,<br>L.L.P   | 1         | \$199,724.45          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                   | 1         | \$410,056.42          | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,241,676.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQTU5    | ACOPIA, LLC   | 1         | \$212,226.46          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE,<br>INC  | 1         | \$407,400.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$213,468.52          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>NETWORK INC                                     | 1         | \$329,321.15          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                   | 1         | \$203,038.30          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP,<br>LLC  | 2         | \$739,288.62          | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE<br>SERVICES                                     | 1         | \$106,400.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$211,040.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V,<br>INC  | 1         | \$263,587.95          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                             | 1         | \$147,600.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                       | 5         | \$1,091,900.00        | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$318,250.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$592,640.58          | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$416,450.87          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$230,702.65          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$274,646.02          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 3         | \$947,522.40          | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER LENDING , LLC   | 1         | \$154,850.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING<br>INC, A NORTH CAROLINA<br>CORPORATION        | 1         | \$74,905.64           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,935,239.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQTV3    | ACOPIA, LLC   | 1         | \$218,130.22          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1         | \$239,644.01          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITYWIDE HOME LOANS   | 1         | \$234,341.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$1,410,201.91        | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 10        | \$2,362,224.05        | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2         | \$381,612.00          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2         | \$615,495.92          | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                      | 1         | \$171,200.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$108,110.65          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION          | 1         | \$116,856.14          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$293,612.85          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 2         | \$573,777.21          | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,725,205.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQTW1    | ACOPIA, LLC   | 1         | \$237,600.00          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1         | \$416,438.29          | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                             | 1         | \$256,154.49          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$229,590.32          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APPROVED MORTGAGE GROUP, LLC                                      | 1         | \$252,000.00          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION  | 1         | \$392,000.00          | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 1         | \$398,450.29          | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FOOTE CAPITAL MORTGAGE COMPANY                                    | 1         | \$301,892.80          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$300,000.00          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$160,000.00          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$379,408.25          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1         | \$327,048.80          | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,650,583.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQTX9    | ACOPIA, LLC   | 1         | \$205,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER              | 1         | \$174,325.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1         | \$237,307.85          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1         | \$299,613.83          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP,<br>LLC  | 1         | \$324,386.27          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$339,572.23          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE    | 1         | \$152,303.70          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                  | 1         | \$235,200.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                             | 1         | \$206,800.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMP    | 1         | \$415,924.39          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 2         | \$473,813.36          | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING,<br>INCORPORATED   | 1         | \$307,612.50          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$404,653.45          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY<br>GROUP INC DBA AMERICAN<br>HERITA              | 1         | \$193,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$599,250.00          | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$613,718.49          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$309,600.96          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$215,721.96          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 3         | \$878,805.69          | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING<br>INC, A NORTH CAROLINA<br>CORPORATION        | 1         | \$365,490.05          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANKEEF FINANCIAL LLC   | 1         | \$202,500.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION                                      | 1         | \$249,678.19          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,404,277.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQTY7    | ACOPIA, LLC   | 2         | \$518,000.00          | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE MORTGAGE  | 1         | \$183,750.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                   | 1         | \$202,656.04          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN WEST BANK  | 1         | \$275,851.22          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$177,250.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                    | 1         | \$338,495.89          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                        | 1         | \$144,750.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 1         | \$156,355.48          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$526,500.00          | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 4         | \$818,000.00          | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2         | \$283,129.93          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$410,291.34          | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$512,238.47          | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION          | 1         | \$99,581.04           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1         | \$492,108.47          | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,138,957.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XQTZ4    | ACOPIA, LLC   | 1         | \$274,629.57          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                            | 1         | \$391,959.24          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$214,903.52          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                    | 1         | \$374,483.35          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                    | 1         | \$318,360.78          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 2         | \$334,500.00          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$959,500.00          | 19.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 4         | \$1,049,500.00        | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$359,500.00          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                | 1         | \$302,800.00          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$199,730.60          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPURR MORTGAGE CORPORATION  | 1         | \$225,000.00          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,004,867.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQU25    | CAPITAL ONE, N.A   | 104        | \$21,033,905.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$21,033,905.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQU33    | CAPITAL ONE, N.A   | 29         | \$1,794,994.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,794,994.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQU41    | CAPITAL ONE, N.A   | 16         | \$1,570,756.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,570,756.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQU58    | CAPITAL ONE, N.A   | 90         | \$19,857,364.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$19,857,364.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQUA7    | 1ST UNITED HOME LOANS, LLC   | 1          | \$321,100.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$217,969.06           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                     | 1          | \$227,706.51           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 1          | \$236,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 9          | \$2,782,119.55         | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2          | \$669,117.70           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 30         | \$7,543,693.52         | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2          | \$288,200.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2          | \$598,600.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC  | 2          | \$513,353.31           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK REAL ESTATE & FINANCIAL INC                               | 1          | \$230,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                            | 1          | \$139,815.64           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1          | \$167,783.75           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 2          | \$1,093,073.22         | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1          | \$469,414.45           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1          | \$253,800.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1          | \$268,745.64           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 1         | \$165,786.32           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 3         | \$722,362.64           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                                  | 1         | \$236,851.63           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$17,145,492.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQUB5    | AMCAP MORTGAGE LTD   | 2         | \$383,831.16           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$199,518.38           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 1         | \$131,682.12           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP                                       | 1         | \$218,329.35           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$416,041.28           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$288,000.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,710,484.11         | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$139,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$150,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$159,807.76           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 3         | \$485,496.05           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$146,063.41           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$239,711.63           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$278,000.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 1         | \$404,600.00           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1         | \$617,683.79           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE CORPORATION                                      | 1         | \$169,850.35           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION           | 1         | \$133,846.30           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$422,491.74           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$224,729.65           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |          |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |  |           | <b>30</b>             | <b>\$6,919,167.08</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 3138XQUC3    | 1ST RATE HOME MORTGAGE, INC                              | 2         | \$584,000.00          | 8.16%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ACOPIA, LLC  | 1         | \$121,000.00          | 1.69%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER | 1         | \$417,000.00          | 5.82%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                      | 1         | \$192,500.00          | 2.69%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BRAND MORTGAGE GROUP,<br>LLC                             | 1         | \$266,157.26          | 3.72%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CITYWIDE HOME LOANS                                      | 1         | \$334,400.00          | 4.67%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | EUSTIS MORTGAGE<br>CORPORATION                           | 1         | \$169,302.11          | 2.36%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FFSI, INC, A CORPORATION                                 | 2         | \$354,968.00          | 4.96%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FREEDOM MORTGAGE<br>CORPORATION                          | 4         | \$811,900.00          | 11.34%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)             | 1         | \$272,500.00          | 3.81%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GREAT PLAINS NATIONAL<br>BANK                            | 1         | \$221,776.42          | 3.1%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION         | 5         | \$840,175.07          | 11.73%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | JC FINANCIAL SOLUTIONS INC<br>DBA FIRST RATE LENDING     | 1         | \$280,000.00          | 3.91%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | JMAC LENDING,<br>INCORPORATED                            | 1         | \$367,300.00          | 5.13%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MIDWEST CAPITAL<br>MORTGAGE, INC                         | 1         | \$329,249.50          | 4.6%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | MOVEMENT MORTGAGE LLC                                    | 1         | \$303,200.00          | 4.23%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | OA MORTGAGE SERVICES                                     | 1         | \$428,198.50          | 5.98%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PEOPLES HOME EQUITY INC                                  | 1         | \$198,664.19          | 2.77%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WEI MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1         | \$253,000.00          | 3.53%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | WOODSIDE MORTGAGE<br>SERVICES INC                        | 1         | \$415,233.77          | 5.8%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>29</b> | <b>\$7,160,524.82</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 3138XQUD1    | CONTEMPORARY MORTGAGE<br>SERVICES                        | 1         | \$240,000.00          | 6.54%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                     | 1         | \$300,000.00          | 8.17%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FREEDOM MORTGAGE<br>CORPORATION                          | 16        | \$3,132,400.00        | 85.29%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |  | <b>18</b> | <b>\$3,672,400.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
|           |   |    |                |       |   |        |    |   |        |
| 3138XQUE9 | ALKAN MORTGAGE CORP<br>DBA CERTIFIED MORTGAGE<br>PLANNER              | 1  | \$130,696.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIANCE WEST MORTGAGE,<br>INC  | 1  | \$299,250.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMCAP MORTGAGE LTD  | 11 | \$2,798,501.80 | 8.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 4  | \$1,112,724.30 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                   | 2  | \$434,826.65   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIS BANK (GA)  | 1  | \$127,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP,<br>INC  | 1  | \$223,718.18   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC   | 1  | \$175,750.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLUFI LENDING<br>CORPORATION  | 2  | \$537,100.00   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP,<br>LLC  | 3  | \$1,089,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | C & R MORTGAGE CORP   | 1  | \$232,800.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CATALYST MORTGAGE   | 1  | \$290,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION         | 1  | \$315,942.79   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS   | 1  | \$304,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORNERSTONE MORTGAGE<br>GROUP, INC                                    | 1  | \$193,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRY CLUB MORTGAGE,<br>INC., A CORPORATION                         | 1  | \$240,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DIRECTORS MORTGAGE, INC   | 1  | \$137,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ELITE FINANCING GROUP, LLC  | 1  | \$131,825.85   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EMERALD FINANCIAL LTD   | 1  | \$254,600.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FFSI, INC, A CORPORATION  | 1  | \$199,736.63   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREEDOM HOME MORTGAGE<br>CORPORATION                                  | 2  | \$693,000.00   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREEDOM MORTGAGE<br>CORPORATION                                       | 5  | \$1,284,790.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GLOBAL LENDING<br>SOLUTIONS, INC                                      | 1  | \$162,240.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GOLDEN EMPIRE MORTGAGE,<br>INC  | 1  | \$415,200.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GREAT PLAINS NATIONAL<br>BANK   | 1  | \$303,599.68   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 6  | \$1,749,319.15 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HARPETH MORTGAGE, LLC   | 1  | \$125,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMETOWN LENDERS LLC  | 1          | \$218,231.34           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEY MORTGAGE CORPORATION  | 1          | \$267,762.69           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$332,062.15           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 2          | \$585,279.47           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 9          | \$2,082,200.00         | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE   | 1          | \$144,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                    | 2          | \$708,333.24           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 3          | \$1,629,509.23         | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1          | \$208,724.78           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 2          | \$1,148,216.60         | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 9          | \$2,373,046.47         | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1          | \$254,272.27           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22         | \$7,586,520.32         | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                               | 1          | \$237,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PUBLIC SERVICE MORTGAGE, INC                                    | 1          | \$134,730.28           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 3          | \$706,428.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                                  | 1          | \$280,250.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                               | 1          | \$126,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISION QUEST LENDING  | 1          | \$395,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1          | \$176,250.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG                 | 1          | \$141,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>119</b> | <b>\$33,697,437.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQUF6    | ACOPIA, LLC   | 1          | \$107,112.52           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 2          | \$709,258.56           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 2          | \$676,498.51           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP                                    | 2          | \$469,080.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | BRAND MORTGAGE GROUP, LLC                                       | 2  | \$695,968.43   | 2.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1  | \$337,534.32   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                              | 1  | \$308,564.62   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP, INC                                      | 1  | \$417,000.00   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION  | 7  | \$2,548,123.72 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 1  | \$197,227.90   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                               | 2  | \$779,118.00   | 3.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                    | 18 | \$4,473,356.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP    | 1  | \$319,074.70   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC   | 2  | \$424,545.09   | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                 | 1  | \$169,760.48   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 3  | \$719,520.13   | 2.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED                                      | 1  | \$391,200.00   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$319,559.12   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 5  | \$1,743,000.00 | 6.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | N A NATIONWIDE MORTGAGE   | 2  | \$728,682.00   | 2.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                                      | 1  | \$416,900.00   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 2  | \$630,372.91   | 2.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$409,435.13   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC   | 4  | \$1,011,052.97 | 4%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$1,295,641.71 | 5.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION        | 1  | \$141,600.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                                      | 1  | \$343,960.00   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1  | \$276,250.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$756,400.00   | 2.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE GALKOWSKI COMPANY, INC   |           |                        |             |          |               |    |          |               |
|              | THE PRIVATE MORTGAGE GROUP LLC                                     | 1         | \$243,972.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                                  | 1         | \$245,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINTAGE LENDING  | 1         | \$277,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISION QUEST LENDING   | 1         | \$394,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                        | 1         | \$175,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$368,581.49           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 4         | \$1,770,600.00         | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$25,290,450.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XQUG4    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$397,500.00           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$840,000.00           | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 17        | \$3,747,699.00         | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$117,500.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$230,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAM DOSHI INCORPORATED   | 1         | \$250,000.00           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,582,699.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XQUH2    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$99,862.23            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK (GA)   | 1         | \$327,655.00           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 1         | \$304,189.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 1         | \$211,500.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION   | 1         | \$320,650.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$285,000.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,434,000.00         | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$196,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,356,780.00        | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$104,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$336,582.01          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 5         | \$1,668,581.53        | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC                                       | 1         | \$206,714.81          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1         | \$264,643.04          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$320,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A CORPORATION                                  | 1         | \$416,425.49          | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,852,583.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XQUJ8    | 1ST UNITED HOME LOANS, LLC   | 1         | \$173,850.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACE MORTGAGE LOAN CORP   | 1         | \$201,200.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$417,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC  | 1         | \$215,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 3         | \$701,716.60          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY             | 1         | \$416,450.87          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$451,216.92          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$367,455.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC (IL)   | 1         | \$417,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$341,981.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$291,650.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$252,681.69          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$231,887.96          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$280,800.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$585,550.00          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | FREEDOM MORTGAGE CORPORATION  |   |                |       |   |        |    |          |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION  | 2 | \$360,500.00   | 2.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC   | 1 | \$186,075.00   | 1.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2 | \$566,908.81   | 3.88% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1 | \$211,739.33   | 1.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INFINITY FINANCIAL GROUP INC  | 1 | \$290,093.49   | 1.98% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1 | \$284,000.00   | 1.94% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$127,500.00   | 0.87% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY  | 1 | \$163,793.67   | 1.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$263,277.84   | 1.8%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$416,450.87   | 2.85% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1 | \$187,253.10   | 1.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OA MORTGAGE SERVICES  | 2 | \$803,951.43   | 5.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$396,000.00   | 2.71% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OPES ADVISORS, INC  | 3 | \$1,418,687.59 | 9.7%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                      | 1 | \$358,194.61   | 2.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES HOME EQUITY INC   | 3 | \$943,815.64   | 6.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2 | \$598,096.57   | 4.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC                                      | 2 | \$429,746.11   | 2.94% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES        | 1 | \$278,033.39   | 1.9%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1 | \$392,000.00   | 2.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION                                       | 1 | \$229,100.71   | 1.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A                                   | 1 | \$369,000.00   | 2.52% | 0 | \$0.00 | NA | 0 \$0.00 |

|              | CORPORATION  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  | <b>50</b> | <b>\$14,619,658.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQUK5    | ACOPIA, LLC  | 1         | \$103,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3         | \$772,723.26           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK (GA)   | 1         | \$134,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 2         | \$385,170.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$365,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ELITE FINANCING GROUP, LLC   | 1         | \$166,031.07           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$782,500.00           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 3         | \$374,500.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$1,898,632.00         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$52,500.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 2         | \$603,750.00           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LITTON MORTGAGE, INC   | 1         | \$246,579.86           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$230,757.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$338,863.24           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1         | \$406,000.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 2         | \$745,625.00           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1         | \$217,045.26           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 2         | \$505,884.24           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                     | 1         | \$383,505.70           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 2         | \$398,876.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$351,200.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                                     | 1         | \$218,412.01           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 2         | \$715,386.85           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 2         | \$621,450.87           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$11,017,392.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQUL3    | EFINITY FINANCIAL INC  | 1         | \$254,125.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 7         | \$2,292,998.92        | 32.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$441,600.00          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 19        | \$2,844,393.00        | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$268,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$240,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARPETH MORTGAGE, LLC  | 1         | \$248,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                            | 1         | \$148,250.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE                 | 1         | \$157,410.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$200,000.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,094,776.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQUM1    | AMERICAN FINANCIAL NETWORK INC                                     | 1         | \$413,748.17          | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 8         | \$1,979,863.41        | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,393,611.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQUN9    | ACOPIA, LLC  | 1         | \$87,889.28           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$119,700.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 2         | \$195,452.38          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                     | 1         | \$119,545.91          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 21        | \$1,899,583.80        | 48.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$173,955.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$100,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC                                       | 1         | \$110,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMETOWN LENDERS, LLC  | 1         | \$87,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$78,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$121,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 3         | \$278,520.00          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC  | 1         | \$110,675.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 5         | \$396,250.00          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$3,877,571.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XQUP4    | ACOPIA, LLC  | 1         | \$156,720.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1         | \$126,350.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$411,933.39          | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1         | \$134,689.64          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$159,108.59          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1         | \$355,831.75          | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$399,400.00          | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$52,942.70           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$225,250.00          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$303,000.00          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$313,131.94          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$315,969.89          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                                     | 1         | \$203,760.50          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE                      | 1         | \$240,000.00          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC   | 1         | \$204,004.58          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,602,092.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XQUQ2    | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1         | \$99,885.30           | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$104,350.00          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION                                  |           |                        |             |          |               |    |          |               |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$529,437.00           | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1         | \$327,605.90           | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$139,032.74           | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,200,310.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQUR0    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$122,250.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1         | \$54,339.05            | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INCORPORATED                            | 1         | \$113,771.27           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$119,711.02           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHRISTOPHER PAUL FINANCIAL LLC                                     | 1         | \$55,200.00            | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$120,000.00           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$798,256.09           | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$107,870.23           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3         | \$271,713.48           | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2         | \$114,130.45           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1         | \$105,000.00           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPER MORTGAGE FUNDING LLC                                       | 1         | \$95,700.00            | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC  | 1         | \$79,200.00            | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,157,141.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQX30    | FIRST NATIONAL BANK (VA)   | 1         | \$395,466.58           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC  | 68        | \$21,241,797.30        | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$21,637,263.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQX48    | QUICKEN LOANS INC  | 10        | \$1,938,047.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,938,047.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQX55    | BANK CBO                                       | 1          | \$128,338.33            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE BANK (AR)                          | 1          | \$289,168.70            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION             | 2          | \$388,891.35            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 833        | \$194,467,766.96        | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED           | 2          | \$890,851.79            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$381,530.30            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>840</b> | <b>\$196,546,547.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQX63    | C1 BANK  | 1          | \$105,940.30            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 118        | \$11,399,224.35         | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$11,505,164.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQX71    | NORTH COUNTRY FEDERAL CREDIT UNION             | 1          | \$74,903.45             | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                              | 55         | \$3,986,837.17          | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$4,061,740.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQX89    | QUICKEN LOANS INC                              | 37         | \$8,700,363.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$8,700,363.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQX97    | QUICKEN LOANS INC                              | 5          | \$1,344,899.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,344,899.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQYA3    | QUICKEN LOANS INC                              | 7          | \$1,018,218.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,018,218.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQYB1    | QUICKEN LOANS INC                              | 13         | \$2,003,164.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,003,164.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQYC9    | QUICKEN LOANS INC                              | 24         | \$5,447,678.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,447,678.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQYD7    | QUICKEN LOANS INC                              | 63         | \$8,706,370.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$8,706,370.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQYE5    | QUICKEN LOANS INC                              | 42         | \$4,932,210.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,932,210.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQYF2    | QUICKEN LOANS INC                              | 77         | \$7,641,699.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b>  | <b>\$7,641,699.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQYG0    | FIRST COMMUNITY NATIONAL BANK         | 1          | \$57,432.48            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 187        | \$12,402,865.22        | 99.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>188</b> | <b>\$12,460,297.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQYH8    | QUICKEN LOANS INC                     | 69         | \$17,611,700.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>69</b>  | <b>\$17,611,700.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQYJ4    | ALLIANCE CREDIT UNION                 | 1          | \$417,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, N.A                       | 1          | \$116,007.63           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOOGAIN INC DBA MAXREAL               | 1          | \$484,938.94           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 174        | \$41,558,361.05        | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>177</b> | <b>\$42,576,307.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQYK1    | QUICKEN LOANS INC                     | 102        | \$24,458,495.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>102</b> | <b>\$24,458,495.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQYL9    | QUICKEN LOANS INC                     | 69         | \$4,714,004.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>69</b>  | <b>\$4,714,004.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQYM7    | QUICKEN LOANS INC                     | 73         | \$7,134,046.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>73</b>  | <b>\$7,134,046.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQYN5    | QUICKEN LOANS INC                     | 37         | \$4,326,211.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>37</b>  | <b>\$4,326,211.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQYP0    | QUICKEN LOANS INC                     | 35         | \$4,784,931.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>35</b>  | <b>\$4,784,931.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQYQ8    | QUICKEN LOANS INC                     | 45         | \$7,239,968.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>45</b>  | <b>\$7,239,968.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQYR6    | QUICKEN LOANS INC                     | 50         | \$3,168,419.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>50</b>  | <b>\$3,168,419.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQYS4    | QUICKEN LOANS INC                     | 36         | \$9,826,186.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>36</b>  | <b>\$9,826,186.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQYT2    | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$112,351.85           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 291        | \$71,313,431.32        | 99.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>292</b> | <b>\$71,425,783.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQYU9    | QUICKEN LOANS INC                     | 30         | \$2,996,321.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$2,996,321.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQYV7    |  | QUICKEN LOANS INC                   | 14        | \$1,083,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,083,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQYW5    |  | QUICKEN LOANS INC                   | 38        | \$8,967,018.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$8,967,018.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQYX3    |  | QUICKEN LOANS INC                   | 12        | \$1,572,788.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,572,788.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQYY1    |  | QUICKEN LOANS INC                   | 20        | \$3,655,501.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$3,655,501.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZ20    |  | NETWORK CAPITAL FUNDING CORPORATION | 3         | \$409,600.00          | 78.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP             | 1         | \$114,047.19          | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$523,647.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZ38    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2         | \$632,999.00          | 48.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE COMPANY        | 1         | \$416,385.67          | 31.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHAMROCK FINANCIAL CORPORATION      | 1         | \$255,500.00          | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,304,884.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZ46    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2         | \$554,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$554,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZ53    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6         | \$1,622,800.00        | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$417,000.00          | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1         | \$250,000.00          | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$2,289,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZ61    |  | ALLIED MORTGAGE GROUP INC           | 1         | \$226,500.00          | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1         | \$394,800.00          | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FBC MORTGAGE LLC                    | 1         | \$89,600.00           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL LTD        | 1         | \$244,631.00          | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIME MORTGAGE LENDING INC          | 1         | \$416,357.96          | 30.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,371,888.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XQZ79    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 1        | \$202,000.00          | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIAL | 1        | \$417,000.00          | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$619,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZ87    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 1        | \$417,000.00          | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIDIAN BANK                           | 1        | \$139,120.00          | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$556,120.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZ95    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 2        | \$737,000.00          | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1        | \$349,000.00          | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$1,086,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZP9    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 2        | \$442,650.00          | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTEAD MORTGAGE<br>COMPANY LLC       | 1        | \$274,245.32          | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$716,895.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZQ7    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 4        | \$1,243,000.00        | 83.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT PLAINS NATIONAL<br>BANK           | 1        | \$90,537.92           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP                 | 1        | \$151,153.00          | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b> | <b>\$1,484,690.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZS3    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 2        | \$552,400.00          | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1        | \$300,000.00          | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$852,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZT1    |  | HOMESTEAD FUNDING CORP                  | 1        | \$95,053.42           | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEMPER HOME LOANS INC                   | 1        | \$232,000.00          | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SHARPE MORTGAGE LENDING<br>SERVICES OF  | 1        | \$289,250.00          | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$616,303.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZU8    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 2        | \$373,541.00          | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1        | \$356,250.00          | 48.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$729,791.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZV6    |  | HOMESTEAD FUNDING CORP                  | 1        | \$175,480.59          | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1        | \$187,350.00          | 33.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NETWORK CAPITAL FUNDING CORPORATION    |           |                       |             |          |               |    |          |               |
|              |  | PEOPLES BANK                           | 1         | \$199,705.36          | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$562,535.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZW4    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 2         | \$767,388.53          | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PREMIER MORTGAGE RESOURCES LLC         | 1         | \$374,250.00          | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,141,638.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZX2    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 3         | \$809,233.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$809,233.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZY0    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 6         | \$1,707,610.00        | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2         | \$468,000.00          | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,175,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XQZZ7    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 2         | \$281,950.00          | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE LTD     | 1         | \$79,080.71           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION    | 1         | \$375,000.00          | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEMPER HOME LOANS INC                  | 1         | \$224,210.16          | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$960,240.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR2M0    |  | CROWN MORTGAGE COMPANY                 | 15        | \$2,049,545.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,049,545.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR2Q1    |  | ABSOLUTE HOME MORTGAGE CORP            | 1         | \$205,306.39          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMERY FEDERAL CREDIT UNION             | 1         | \$185,781.77          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FFC MORTGAGE CORP                      | 1         | \$299,655.89          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T BANK                               | 27        | \$3,917,387.53        | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORPORATION           | 1         | \$259,694.75          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,867,826.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR2R9    |  | M&T BANK                               | 11        | \$1,591,002.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,591,002.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR2T5    |  | M&T BANK                               | 15        | \$1,000,992.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,000,992.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR2W8    |  | CONTINENTAL HOME LOANS INC                  | 1         | \$289,602.72          | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T BANK                                    | 22        | \$4,182,387.00        | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,471,989.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XR3J6    |  | M&T BANK                                    | 3         | \$857,155.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$857,155.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRB24    |  | GREEN TREE SERVICING LLC                    | 21        | \$3,941,871.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,941,871.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRB57    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE         | 3         | \$565,726.58          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABC BANK                                    | 1         | \$400,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC                        | 2         | \$364,050.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE CORPORATION                | 3         | \$495,516.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC                   | 2         | \$580,201.88          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST COMPANY, INC          | 1         | \$50,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL LENDING, INC             | 1         | \$219,955.63          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION              | 2         | \$265,582.66          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$158,320.26          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | APEX HOME LOANS, INC                        | 2         | \$644,293.66          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ENGLAND                             | 3         | \$268,700.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE PACIFIC                         | 1         | \$309,683.80          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BERKSHIRE BANK                              | 2         | \$299,734.47          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRAZOS NATIONAL BANK                        | 1         | \$159,841.11          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC       | 1         | \$90,120.85           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING                            | 1         | \$119,507.37          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL CENTER, LLC                         | 9         | \$1,638,287.97        | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING GROUP, LLC               | 1         | \$298,743.14          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CF BANK                                     | 1         | \$415,252.97          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO, INC               | 1         | \$617,428.72          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION              | 1         | \$128,155.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 3         | \$826,353.71          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA STATE BANK                         | 1 | \$133,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                   | 1 | \$203,960.61   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                | 3 | \$280,222.23   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                   | 4 | \$1,256,264.41 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC                    | 1 | \$353,512.72   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI    | 1 | \$238,750.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION              | 1 | \$189,112.44   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$400,788.15   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP                | 1 | \$108,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA              | 9 | \$2,388,120.69 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION         | 1 | \$99,581.04    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTCAPITAL BANK OF TEXAS N.A              | 1 | \$109,045.88   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM                            | 1 | \$169,280.53   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                    | 8 | \$1,416,900.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC                     | 1 | \$195,378.02   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                 | 2 | \$299,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                 | 2 | \$278,100.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDIANA UNIVERSITY CREDIT UNION             | 2 | \$273,849.95   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$157,331.32   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC         | 2 | \$257,500.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC            | 1 | \$168,672.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERSTATE BANK, SSB                        | 1 | \$88,519.94    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE BANK                               | 1 | \$157,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE ELMO BANK                              | 1 | \$197,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACYTEXAS BANK                            | 1 | \$142,394.80   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                    | 2 | \$255,739.73   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK                                    | 3 | \$335,354.05   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INCORPORATED                 | 1 | \$161,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD                    | 1 | \$132,600.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION                | 3 | \$944,323.12 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK                                      | 2 | \$412,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY                       | 1 | \$174,281.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM BANK                                    | 1 | \$330,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC                   | 2 | \$283,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                               | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC                               | 5 | \$820,242.61 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP                                | 1 | \$89,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 6 | \$883,875.84 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                          | 1 | \$99,581.04  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 1 | \$190,150.01 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 1 | \$129,217.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC                        | 1 | \$182,738.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                         | 1 | \$152,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION                     | 1 | \$235,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP                             | 1 | \$223,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY                   | 1 | \$153,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                        | 1 | \$175,262.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                         | 1 | \$79,200.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION              | 2 | \$481,945.57 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                 | 3 | \$354,274.24 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC                              | 1 | \$137,433.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMS & ASSOCIATES                                   | 1 | \$155,353.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$879,319.35 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION                      | 1 | \$82,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                         | 1 | \$411,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION           | 1 | \$272,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STOCKTON MORTGAGE CORPORATION                                | 1          | \$67,608.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS SECURITY BANK  | 1          | \$415,288.12           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$247,956.81           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                                     | 1          | \$270,825.41           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                     | 2          | \$247,774.69           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 7          | \$1,263,221.93         | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                                 | 1          | \$111,236.75           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$146,023.05           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1          | \$134,440.13           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGESOUTH BANK  | 1          | \$415,235.19           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$468,070.54           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                               | 1          | \$133,333.31           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>164</b> | <b>\$31,733,047.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRB65    | ALL WESTERN MORTGAGE, INC                                    | 1          | \$76,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                               | 2          | \$133,254.16           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$74,692.11            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1          | \$43,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 2          | \$123,505.74           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 2          | \$133,665.59           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 210        | \$12,846,205.91        | 93.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1          | \$44,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1          | \$33,720.39            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1          | \$49,306.96            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1          | \$47,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STELLARONE BANK  | 1          | \$77,679.80            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1          | \$52,290.99            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1          | \$56,300.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>226</b> | <b>\$13,791,121.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XRB73    |  | ACCUNET MORTGAGE LLC                        | 1          | \$88,700.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC                   | 1          | \$110,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC                | 1          | \$95,609.90            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                    | 104        | \$10,084,436.04        | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAGNOLIA BANK, INCORPORATED                 | 1          | \$102,594.14           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK FUNDING, LP                         | 1          | \$85,906.63            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE GROUP INC                 | 1          | \$99,589.48            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RUOFF MORTGAGE COMPANY, INC                 | 1          | \$95,609.90            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK                    | 1          | \$99,589.48            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE LENDING COMPANY, INC                    | 1          | \$104,568.95           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1          | \$95,150.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$11,061,754.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRB81    |  | ALL WESTERN MORTGAGE, INC                   | 1          | \$119,960.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC                    | 1          | \$192,215.10           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC       | 1          | \$197,942.37           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | C & F MORTGAGE CORPORATION                  | 1          | \$145,083.46           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 2          | \$355,578.74           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE, INC                       | 1          | \$165,750.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CENTURY BANK, NATIONAL ASSOCIATION    | 2          | \$239,532.69           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HOPE MORTGAGES, INC                   | 2          | \$374,518.42           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                    | 163        | \$27,614,732.43        | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T BANK                                    | 2          | \$404,101.21           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC            | 2          | \$537,803.89           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE TRUST, INC                         | 1          | \$187,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC               | 1          | \$129,272.56           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK FUNDING, LP                         | 2          | \$296,125.96           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEWBRIDGE BANK                              | 1          | \$212,880.71           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC              | 4          | \$886,063.15           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE GROUP INC                 | 1          | \$132,459.55           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1          | \$117,022.15           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RELIANCE FIRST CAPITAL, LLC               |            |                        |             |          |               |    |          |               |
|              | RUOFF MORTGAGE COMPANY, INC               | 1          | \$157,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGE BANK                                 | 1          | \$241,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION             | 1          | \$212,632.44           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP              | 1          | \$197,942.37           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>193</b> | <b>\$33,117,617.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XRB99    | GREEN TREE SERVICING LLC                  | 5          | \$1,280,260.82         | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1          | \$218,225.10           | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                  | 1          | \$244,396.28           | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,742,882.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XRBA6    | ALL WESTERN MORTGAGE, INC                 | 3          | \$295,041.44           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC           | 1          | \$89,147.63            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND                           | 1          | \$104,879.57           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC              | 1          | \$109,250.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HARRISON BANK                       | 1          | \$100,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 103        | \$10,113,261.89        | 84.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1          | \$106,143.30           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK                                  | 1          | \$85,394.87            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED               | 1          | \$101,375.19           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 1          | \$103,450.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2          | \$196,247.01           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1          | \$103,422.67           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC             | 1          | \$103,372.74           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE                        | 1          | \$109,250.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                  | 1          | \$85,500.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP              | 1          | \$108,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                       | 1          | \$90,291.38            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$12,004,027.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XRBB4    | ACADEMY MORTGAGE CORPORATION                | 4         | \$861,751.05          | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION            | 1         | \$215,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                  | 2         | \$467,624.49          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIVERSIFIED LENDING GROUP, LLC              | 1         | \$344,000.00          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P             | 1         | \$255,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAC FINANCIAL INC., DBA FIRST UNION BANCORP | 1         | \$382,500.00          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES                | 1         | \$192,689.56          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC                | 1         | \$101,600.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                        | 1         | \$400,000.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY              | 1         | \$417,000.00          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                           | 2         | \$576,500.00          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC CITY BANK                           | 1         | \$255,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC                      | 1         | \$405,000.00          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION          | 1         | \$369,168.10          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC               | 4         | \$1,699,501.42        | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,942,334.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRBC2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE         | 1         | \$231,063.33          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                        | 1         | \$224,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP             | 1         | \$321,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY    | 1         | \$213,462.08          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK                              | 1         | \$200,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC               | 1         | \$266,640.35          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                        | 2         | \$539,695.42          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIGHTEN LENDING                            | 1         | \$388,000.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                         | 1         | \$284,700.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1         | \$207,719.82          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC                | 1         | \$389,474.67          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVANSVILLE COMMERCE BANK                    | 1         | \$273,200.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES      | 1         | \$348,247.51           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION            | 1         | \$151,870.48           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                         | 12        | \$3,737,199.21         | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P                  | 1         | \$305,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP                   | 1         | \$399,461.19           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                               | 1         | \$229,683.12           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                                 | 1         | \$297,099.27           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK   | 2         | \$365,790.43           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A                             | 1         | \$232,429.32           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION             | 1         | \$136,016.53           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING  | 1         | \$193,850.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1         | \$277,026.33           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                             | 1         | \$392,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                                | 1         | \$152,793.90           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                              | 1         | \$142,902.84           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                           | 1         | \$408,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                        | 1         | \$215,702.41           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC CITY BANK                                | 1         | \$416,425.49           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST                    | 3         | \$966,621.41           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION               | 1         | \$151,795.26           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                     | 1         | \$258,051.93           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                                | 1         | \$279,614.24           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODFOREST NATIONAL BANK                         | 1         | \$149,797.95           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$13,746,334.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRBF5    | ALL WESTERN MORTGAGE, INC                        | 1         | \$130,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND                                  | 1         | \$130,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                             | 1         | \$144,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                          | 1         | \$142,481.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN BANK                                  | 1         | \$133,838.99           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                         | 64        | \$8,815,511.09         | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                              | 1         | \$143,073.86           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE, LLC          | 1         | \$149,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK                           | 1         | \$150,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                       | 1         | \$148,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$129,420.67           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC                      | 1         | \$141,500.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC             | 1         | \$126,400.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC              | 1         | \$148,500.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                       | 1         | \$128,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                | 1         | \$150,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                | 1         | \$143,645.16           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$11,053,870.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRBH1    | ALL WESTERN MORTGAGE, INC               | 1         | \$119,859.12           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP         | 2         | \$243,157.48           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC              | 1         | \$111,865.43           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$118,357.62           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC        | 1         | \$124,846.30           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 55        | \$6,461,771.49         | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION     | 1         | \$113,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC      | 1         | \$113,263.74           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                | 2         | \$238,962.23           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                | 1         | \$120,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP            | 1         | \$119,133.34           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                    | 1         | \$118,610.58           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$8,002,827.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRBK4    | COAST 2 COAST FUNDING GROUP, INC        | 1         | \$138,237.51           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 81        | \$11,061,133.48        | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORP                     | 1         | \$126,400.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                    | 1         | \$133,838.99           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                     | 1         | \$142,336.55           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION           | 1         | \$125,600.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                  | 1         | \$142,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRIDENT MORTGAGE COMPANY, LP                     | 1         | \$132,647.67           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$12,002,694.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRBL2    |  | GREEN TREE SERVICING LLC                         | 25        | \$5,744,137.47         | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION          | 1         | \$416,498.95           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,160,636.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRBM0    |  | COAST 2 COAST FUNDING GROUP, INC                 | 1         | \$159,008.36           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                         | 28        | \$4,367,602.91         | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC                 | 1         | \$158,817.63           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BANK OF MAINE                                | 1         | \$161,809.81           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY, LP                     | 1         | \$156,324.65           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,003,563.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRBN8    |  | GREEN TREE SERVICING LLC                         | 9         | \$2,121,238.45         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK                         | 1         | \$246,703.22           | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,367,941.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRBP3    |  | ALL WESTERN MORTGAGE, INC                        | 1         | \$308,817.02           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL FUNDING CORP                  | 1         | \$195,514.80           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORP                  | 1         | \$213,493.17           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BERKSHIRE BANK                                   | 1         | \$383,039.21           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BONDCORP REALTY SERVICES, INC                    | 1         | \$477,451.72           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EAGLEBANK  | 1         | \$547,356.63           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING     | 1         | \$257,697.10           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                         | 85        | \$20,920,303.33        | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC              | 2         | \$608,049.37           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INLAND HOME MORTGAGE COMPANY, LLC                | 1         | \$241,715.88           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC                 | 1         | \$311,489.59           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIDIAN BANK                                    | 1         | \$219,123.37           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1         | \$202,658.60           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$460,419.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC        |            |                        |             |          |               |    |          |               |
|              | MORTGAGE MASTER, INC                    | 1          | \$340,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                     | 1          | \$322,820.55           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                     | 3          | \$767,453.19           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1          | \$379,126.35           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC             | 1          | \$201,357.77           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC             | 1          | \$203,760.50           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC             | 1          | \$224,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                 | 1          | \$440,470.12           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                     | 1          | \$184,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                  | 1          | \$239,711.63           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP            | 1          | \$199,759.69           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODFOREST NATIONAL BANK                | 1          | \$319,632.95           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$29,169,221.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XRBQ1    | GREEN TREE SERVICING LLC                | 24         | \$5,771,844.10         | 96.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP            | 1          | \$186,990.23           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,958,834.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XRBR9    | EAST BOSTON SAVINGS BANK                | 1          | \$209,753.46           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 14         | \$3,393,538.70         | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                     | 1          | \$188,000.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,791,292.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XRBS7    | CHERRY CREEK MORTGAGE CO, INC           | 1          | \$624,765.64           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC        | 1          | \$399,200.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC             | 1          | \$297,150.72           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 43         | \$11,211,798.81        | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$12,532,915.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XRBT5    | FIRST COMMUNITY BANK                    | 1          | \$51,943.08            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 102        | \$6,151,930.39         | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$6,203,873.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XRBU2    | FIRST REPUBLIC MORTGAGE CORPORATION     | 1          | \$93,659.93            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GREEN TREE SERVICING LLC                | 66        | \$6,416,392.18        | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC           | 1         | \$87,920.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$6,597,972.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRBV0    | GREEN TREE SERVICING LLC                | 23        | \$2,706,682.75        | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION           | 1         | \$123,864.27          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,830,547.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRBW8    | GREEN TREE SERVICING LLC                | 55        | \$7,495,612.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$7,495,612.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRBY4    | GREEN TREE SERVICING LLC                | 11        | \$1,787,629.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,787,629.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRC23    | ACADEMY MORTGAGE CORPORATION            | 1         | \$252,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                    | 1         | \$131,100.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC               | 1         | \$500,956.04          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH                               | 1         | \$144,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                   | 1         | \$206,500.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                     | 1         | \$136,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC           | 1         | \$232,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS           | 1         | \$365,900.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1         | \$137,250.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC            | 1         | \$161,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC           | 1         | \$229,500.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLEBANK                               | 1         | \$210,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 294       | \$48,789,255.21       | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC       | 1         | \$330,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                        | 1         | \$164,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                    | 1         | \$324,500.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                     | 1         | \$127,500.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP                  | 1         | \$277,500.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC          | 2         | \$297,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC             | 3         | \$458,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$248,486.15          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           |            |                        |             |          |               |    |          |               |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 1          | \$200,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                               | 1          | \$224,800.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                                     | 1          | \$188,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                       | 2          | \$254,700.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                       | 1          | \$115,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                     | 1          | \$112,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                      | 1          | \$153,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP                                 | 1          | \$406,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>326</b> | <b>\$55,376,747.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XRC31    | ATLANTIC HOME LOANS, INC                                     | 1          | \$390,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOND CORP REALTY SERVICES, INC                               | 1          | \$625,500.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIGHTEN LENDING   | 1          | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                             | 2          | \$380,381.02           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC                                | 4          | \$1,264,192.71         | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC                                  | 3          | \$711,500.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1          | \$189,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2          | \$760,448.76           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 2          | \$544,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP            | 1          | \$250,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1          | \$366,750.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A  | 2          | \$362,250.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 9          | \$3,525,791.64         | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 2          | \$693,437.04           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                                  | 1          | \$346,123.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1          | \$214,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL                                     | 1          | \$204,750.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GROUP, INC                                |           |                        |             |          |               |    |          |               |
|              | LEND SMART MORTGAGE, LLC                  | 1         | \$346,050.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC        | 2         | \$785,800.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORP                       | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC              | 2         | \$617,500.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILLENNIUM BANK                           | 1         | \$180,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC          | 1         | \$529,128.83           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                      | 4         | \$1,076,500.00         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, LLC                      | 1         | \$299,250.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                       | 1         | \$392,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXBANK, SSB                              | 1         | \$192,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$190,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC               | 1         | \$346,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                    | 1         | \$128,800.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                    | 2         | \$429,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE                         | 1         | \$123,546.59           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                  | 2         | \$823,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                  | 1         | \$175,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC                       | 1         | \$416,343.73           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                     | 1         | \$416,329.26           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC            | 2         | \$467,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$20,013,372.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRC56    | ADVISORS MORTGAGE GROUP, LLC              | 1         | \$100,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                 | 1         | \$101,250.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION        | 1         | \$93,675.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                     | 1         | \$102,400.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                       | 1         | \$103,600.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC             | 1         | \$104,674.08           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 88        | \$8,644,506.51         | 83.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                  | 1         | \$97,600.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK                                  | 1         | \$93,750.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$86,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MAGNOLIA BANK,<br>INCORPORATED             |            |                        |             |          |               |    |          |               |
|              | MORTGAGE AMERICA, INC                      | 1          | \$86,500.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                       | 1          | \$89,894.34            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC      | 2          | \$191,146.77           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMS & ASSOCIATES                           | 1          | \$108,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE<br>COMPANY, LP            | 1          | \$102,623.66           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING<br>CORP            | 1          | \$100,481.90           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL<br>CREDIT UNION        | 1          | \$107,867.21           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE<br>GROUP, LLC          | 1          | \$91,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$10,404,969.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRC64    | ALL WESTERN MORTGAGE,<br>INC               | 1          | \$72,666.55            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION | 1          | \$57,375.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK -<br>WHEATON/GLEN ELLYN     | 1          | \$75,750.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 109        | \$6,951,790.53         | 90.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES,<br>INC           | 1          | \$67,920.17            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST<br>COMPANY          | 1          | \$75,000.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVINCE MORTGAGE<br>ASSOCIATES, INC       | 1          | \$64,923.68            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL,<br>LLC             | 1          | \$44,945.84            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC      | 1          | \$57,683.76            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                     | 1          | \$59,926.23            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                        | 1          | \$62,742.76            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                   | 1          | \$74,907.78            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$7,665,632.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRC72    | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE     | 1          | \$229,627.82           | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLEBANK                                  | 1          | \$200,000.00           | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF<br>INDIANA          | 1          | \$350,000.00           | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE<br>MORTGAGE INC      | 1          | \$381,000.00           | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC                      | 1          | \$129,900.00           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

| Total     |   |   | 5              | \$1,290,527.82 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |
|-----------|---|---|----------------|----------------|------|--------|--------|---|--------|--------|
| 3138XRC80 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 1 | \$284,000.00   | 1.89%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ACADEMY MORTGAGE CORPORATION                                | 2 | \$621,000.00   | 4.14%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ACCUNET MORTGAGE LLC  | 1 | \$177,000.00   | 1.18%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALL WESTERN MORTGAGE, INC                                   | 1 | \$103,550.00   | 0.69%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICASH   | 1 | \$281,000.00   | 1.87%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | APEX HOME LOANS, INC  | 1 | \$272,000.00   | 1.81%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF BLUE VALLEY   | 1 | \$248,000.00   | 1.65%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CHERRY CREEK MORTGAGE CO, INC                               | 1 | \$417,000.00   | 2.78%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | COAST 2 COAST FUNDING GROUP, INC                            | 1 | \$378,750.00   | 2.52%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$847,000.00   | 5.65%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 1 | \$357,000.00   | 2.38%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | FIRST STATE BANK OF ST CHARLES MO                           | 1 | \$219,600.00   | 1.46%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | GOODMORTGAGE.COM  | 1 | \$205,500.00   | 1.37%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | GREEN TREE SERVICING LLC                                    | 4 | \$1,615,050.00 | 10.76%         | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | GUILD MORTGAGE COMPANY                                      | 1 | \$417,000.00   | 2.78%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | HIGHTECHLENDING INC   | 1 | \$417,000.00   | 2.78%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | HONDA FEDERAL CREDIT UNION                                  | 1 | \$319,462.53   | 2.13%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | INTERCONTINENTAL CAPITAL GROUP, INC                         | 1 | \$284,000.00   | 1.89%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | LO INC., DBA RELIANCE MORTGAGE INC                          | 2 | \$821,000.00   | 5.47%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | MARKETPLACE HOME MORTGAGE, LLC                              | 1 | \$165,000.00   | 1.1%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | MCGLONE MORTGAGE COMPANY INC                                | 1 | \$277,000.00   | 1.85%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | MORGAN HOME LOAN FUNDING CORPORATION                        | 1 | \$345,000.00   | 2.3%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | MORTGAGE EXPRESS LLC  | 2 | \$569,500.00   | 3.8%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | MORTGAGE FINANCIAL, INC                                     | 2 | \$541,000.00   | 3.61%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | MOUNT OLYMPUS MORTGAGE COMPANY                              | 2 | \$635,519.22   | 4.24%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$292,500.00   | 1.95%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | NATIONS LENDING CORPORATION                                 | 2 | \$429,820.59   | 2.86%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |

|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEXBANK, SSB                        | 1         | \$221,600.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$170,900.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC         | 3         | \$942,715.00           | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION      | 1         | \$133,600.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 2         | \$624,000.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION      | 1         | \$255,300.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION         | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC              | 2         | \$419,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION            | 1         | \$280,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>51</b> | <b>\$15,004,367.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                        |             |          |               |    |          |               |
| 3138XRC98    | ACCUNET MORTGAGE LLC                | 1         | \$100,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC           | 1         | \$333,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA   | 1         | \$234,500.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA              | 1         | \$351,458.03           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC       | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION          | 1         | \$383,200.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC       | 1         | \$161,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC                | 1         | \$241,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLEBANK                           | 1         | \$200,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION | 1         | \$130,125.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO   | 1         | \$137,700.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOODMORTGAGE.COM                    | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC            | 11        | \$3,266,850.00         | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY              | 1         | \$199,698.77           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC         | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC   | 1         | \$184,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC | 1         | \$160,100.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC  | 1         | \$327,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MANHATTAN FINANCIAL GROUP, INC                               | 1         | \$270,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                                      | 1         | \$166,480.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 1         | \$277,500.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 5         | \$1,897,000.00         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1         | \$250,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 4         | \$725,150.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                    | 1         | \$100,875.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$323,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                     | 1         | \$325,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                            | 1         | \$300,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                   | 1         | \$230,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$345,500.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC                                  | 1         | \$392,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO FUNDING  | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA HOMECAP LENDING  | 1         | \$275,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO | 1         | \$164,950.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$213,750.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC                                       | 1         | \$277,500.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1         | \$241,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1         | \$150,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$15,003,336.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRCA5    | GREEN TREE SERVICING LLC                                     | 7         | \$1,733,366.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,733,366.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRCB3    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$375,381.95           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$495,211.21           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1         | \$389,300.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                       | 1         | \$189,308.08           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC                                | 2         | \$617,700.10           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$364,500.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |                 |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|-----------------|
|              | CALIFORNIA MORTGAGE ADVISORS, INC                           |           |                        |             |          |               |    |                 |
|              | CHERRY CREEK MORTGAGE CO, INC                               | 2         | \$540,676.51           | 3.6%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE        | 1         | \$249,647.76           | 1.66%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CRESTLINE FUNDING CORPORATION                               | 1         | \$373,000.00           | 2.49%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$281,955.57           | 1.88%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 | 1         | \$233,400.00           | 1.56%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST CALIFORNIA FUNDING                                    | 1         | \$188,000.00           | 1.25%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 2         | \$742,788.61           | 4.95%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GOODMORTGAGE.COM  | 1         | \$307,504.59           | 2.05%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 5         | \$1,508,800.16         | 10.06%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GUILD MORTGAGE COMPANY                                      | 4         | \$1,328,108.90         | 8.85%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC                          | 1         | \$506,000.00           | 3.37%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                            | 1         | \$408,356.33           | 2.72%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MORTGAGE MASTER, INC  | 2         | \$669,100.00           | 4.46%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NEW FED MORTGAGE, CORP                                      | 2         | \$373,400.00           | 2.49%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1         | \$313,600.00           | 2.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                              | 4         | \$1,111,955.79         | 7.41%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 1         | \$110,094.65           | 0.73%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | POLI MORTGAGE GROUP, INC                                    | 1         | \$410,000.00           | 2.73%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          | 2         | \$820,870.37           | 5.47%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SCENIC OAKS FUNDING   | 1         | \$124,811.74           | 0.83%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                              | 2         | \$424,014.72           | 2.83%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE LENDING COMPANY, INC                                    | 1         | \$245,604.32           | 1.64%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE MORTGAGE FIRM, INC                                      | 1         | \$318,750.00           | 2.13%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITED HOME LOANS, INC                                      | 1         | \$310,500.00           | 2.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | V.I.P. MORTGAGE INC   | 1         | \$170,000.00           | 1.13%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VALLEY BANK   | 1         | \$214,654.18           | 1.43%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WATERMARK CAPITAL, INC                                      | 1         | \$282,544.81           | 1.91%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$14,999,540.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |   |           |                        |             |          |               |    |                 |
| 3138XRCC1    | GREEN TREE SERVICING LLC                                    | 28        | \$4,653,979.77         | 84.99%      | 0        | \$0.00        | NA | 0 \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$165,559.88          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                   | 1         | \$162,928.49          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                    | 1         | \$167,947.96          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                 | 1         | \$175,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION            | 1         | \$150,778.61          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,476,194.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRCD9    | GREEN TREE SERVICING LLC                 | 22        | \$1,410,240.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,410,240.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRCE7    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE      | 1         | \$313,142.00          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                     | 1         | \$413,900.00          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1         | \$261,250.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK                           | 3         | \$996,900.00          | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIGHTEN LENDING                         | 2         | \$645,000.00          | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC        | 1         | \$302,500.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC              | 1         | \$273,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                 | 1         | \$250,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC                        | 1         | \$236,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2         | \$643,200.00          | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD COAST BANK                          | 1         | \$344,000.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 1         | \$153,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK                                 | 4         | \$836,800.00          | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST COMPANY           | 1         | \$158,600.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1         | \$165,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1         | \$417,000.00          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST            | 1         | \$350,000.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC         | 1         | \$256,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION       | 1         | \$241,775.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON        | 1         | \$311,000.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP             | 2         | \$435,000.00          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$8,003,067.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XRCG2    | CENTRAL BANK                             | 1         | \$123,750.00          | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION         | 1         | \$112,802.85          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A                      | 1         | \$117,900.00          | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 2         | \$244,509.84          | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC              | 2         | \$232,000.00          | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION      | 1         | \$125,000.00          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC                 | 1         | \$116,000.00          | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$123,843.99          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC              | 1         | \$114,799.58          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                   | 1         | \$110,400.00          | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEAM CAPITAL BANK                        | 1         | \$113,446.98          | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,534,453.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRCH0    | ACADEMY MORTGAGE CORPORATION             | 1         | \$165,661.31          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                | 1         | \$164,250.00          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION           | 1         | \$163,200.00          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC               | 1         | \$175,000.00          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$152,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC   | 1         | \$172,500.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN BANK                          | 1         | \$160,550.00          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 6         | \$972,957.17          | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC      | 1         | \$172,178.08          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T BANK                                 | 1         | \$166,290.52          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED              | 1         | \$164,900.00          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION      | 1         | \$165,500.00          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILLENNIUM BANK                          | 1         | \$166,500.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$158,000.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC              | 1         | \$150,800.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2         | \$332,150.00          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FEDERAL SAVINGS BANK                 | 2         | \$325,600.00           | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP             | 1         | \$172,282.97           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,100,320.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRCJ6    | ASSURED MORTGAGE, INC                    | 2         | \$395,400.00           | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC              | 1         | \$248,750.00           | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                 | 1         | \$380,500.00           | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,024,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRCL1    | GREEN TREE SERVICING LLC                 | 14        | \$3,348,205.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,348,205.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRCM9    | GREEN TREE SERVICING LLC                 | 14        | \$3,348,841.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,348,841.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRCN7    | COMPASS MORTGAGE, INC                    | 1         | \$158,200.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$170,794.54           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 61        | \$9,881,873.07         | 89.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$163,802.94           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC        | 1         | \$158,400.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC              | 1         | \$170,400.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1         | \$161,805.35           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP             | 1         | \$171,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$11,036,275.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRCP2    | GREEN TREE SERVICING LLC                 | 4         | \$915,751.36           | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC              | 1         | \$176,700.00           | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,092,451.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRCQ0    | GREEN TREE SERVICING LLC                 | 9         | \$1,889,887.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,889,887.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRRC8    | ABC BANK                                 | 1         | \$378,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                | 1         | \$256,572.18           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP          | 1         | \$215,752.24           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$384,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COAST 2 COAST FUNDING GROUP, INC      |           |                        |             |          |               |    |          |               |
|              | GREEN TREE SERVICING LLC              | 72        | \$18,300,927.92        | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                   | 1         | \$441,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC           | 1         | \$204,250.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED           | 1         | \$380,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK                         | 1         | \$275,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                  | 1         | \$232,370.46           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                  | 1         | \$342,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                   | 1         | \$181,986.09           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC           | 1         | \$416,510.43           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION | 1         | \$280,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC           | 1         | \$190,400.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC    | 1         | \$198,750.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC         | 1         | \$568,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>88</b> | <b>\$23,245,519.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRCS6    | ALL WESTERN MORTGAGE, INC             | 1         | \$367,068.54           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BCB COMMUNITY BANK                    | 1         | \$210,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC     | 1         | \$477,000.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC      | 1         | \$269,750.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC              | 30        | \$7,965,013.82         | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER PACIFIC               | 1         | \$1,005,844.94         | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION | 1         | \$265,187.02           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC           | 1         | \$243,600.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC                 | 1         | \$199,920.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK              | 1         | \$236,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>39</b> | <b>\$11,239,384.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRCT4    | GREEN TREE SERVICING LLC              | 40        | \$2,490,895.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>40</b> | <b>\$2,490,895.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRCU1    | GREEN TREE SERVICING LLC              | 16        | \$1,547,916.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,547,916.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XRCV9    |  | GREEN TREE SERVICING LLC                                    | 10        | \$1,144,404.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,144,404.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRCW7    |  | ACADEMY MORTGAGE CORPORATION                                | 4         | \$781,691.54          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC                    | 1         | \$352,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC      | 1         | \$288,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF MANHATTAN, NATIONAL ASSOCIATION                     | 1         | \$348,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BONDCORP REALTY SERVICES, INC                               | 1         | \$150,000.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC                                   | 2         | \$628,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 2         | \$831,371.94          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING  | 1         | \$405,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CALIFORNIA MORTGAGE ADVISORS, INC                           | 1         | \$233,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION                            | 1         | \$225,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO, INC                               | 2         | \$452,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY HOME LENDING, INC                                 | 1         | \$200,780.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC                     | 1         | \$215,600.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2         | \$448,430.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1         | \$264,800.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP           | 2         | \$492,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                                    | 5         | \$981,539.03          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HUNTER FINANCIAL GROUP, LLC                                 | 1         | \$288,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTEGRITY FIRST FINANCIAL GROUP, INC                        | 1         | \$332,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC                         | 1         | \$332,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                              | 1         | \$207,500.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEETINGHOUSE BANK   | 1         | \$135,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1         | \$155,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC                             |           |                        |             |          |               |    |          |               |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                               | 1         | \$155,370.77           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                  | 1         | \$305,400.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$401,600.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 6         | \$1,336,300.00         | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                                  | 2         | \$361,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                   | 1         | \$260,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 2         | \$603,500.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS SECURITY BANK  | 1         | \$247,500.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 2         | \$640,000.00           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC                                     | 1         | \$415,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1         | \$259,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 4         | \$1,271,628.35         | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$15,003,011.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XRCY3    | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$52,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2         | \$139,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$44,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC  | 1         | \$80,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 297       | \$17,666,787.34        | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1         | \$76,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC  | 1         | \$45,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$47,808.91            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$64,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST COMPANY                               | 1         | \$64,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC  | 1         | \$67,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 1         | \$84,900.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK &                                      | 1         | \$65,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST                               |            |                        |             |          |               |    |          |               |
|              |  | SOUTHWEST DIRECT MORTGAGE, LLC      | 1          | \$74,400.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STOCKTON MORTGAGE CORPORATION       | 2          | \$123,750.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VALLEY BANK                         | 1          | \$60,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>314</b> | <b>\$18,755,246.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 3138XRCZ0    |  | ALL WESTERN MORTGAGE, INC           | 1          | \$96,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL FUNDING CORP     | 1          | \$93,100.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA              | 1          | \$101,600.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BERKSHIRE BANK                      | 1          | \$87,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ST CHARLES MO   | 1          | \$92,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC            | 126        | \$12,292,565.82        | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HERITAGE OAKS BANK                  | 1          | \$85,895.93            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC                | 1          | \$105,600.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC       | 1          | \$102,250.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESOURCE LENDERS, INC               | 1          | \$102,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK            | 1          | \$97,500.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOP FLITE FINANCIAL, INC            | 1          | \$96,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED FIDELITY FUNDING CORP        | 1          | \$104,573.33           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION       | 1          | \$101,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>139</b> | <b>\$13,557,085.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 3138XRDA4    |  | ACCUNET MORTGAGE LLC                | 2          | \$191,000.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC            | 45         | \$4,367,934.61         | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$4,558,934.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 3138XRDE6    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1          | \$228,750.00           | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC            | 1          | \$270,624.00           | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERSTATE BANK, SSB                | 1          | \$194,750.00           | 18.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONS LENDING CORPORATION         | 1          | \$342,278.62           | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$1,036,402.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 3138XRDG1    |  | ALL WESTERN MORTGAGE, INC           | 1          | \$207,693.64           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC            | 15         | \$3,658,579.24         | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$3,866,272.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XRDH9    |  | ALL WESTERN MORTGAGE, INC                   | 1         | \$216,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC    | 1         | \$376,000.00          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$218,500.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA                      | 1         | \$395,000.00          | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC           | 1         | \$328,700.00          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION       | 1         | \$295,627.59          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HUNTER FINANCIAL GROUP, LLC                 | 1         | \$267,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IDEAL HOME LOANS, LLC                       | 1         | \$228,600.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC         | 1         | \$348,350.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JAC FINANCIAL INC, DBA PLAZA LOANS          | 1         | \$620,000.00          | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LAKE ELMO BANK                              | 1         | \$203,400.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T BANK                                    | 4         | \$1,075,900.00        | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MILLENNIUM BANK                             | 1         | \$348,000.00          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC                        | 1         | \$271,000.00          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW FED MORTGAGE, CORP                      | 1         | \$336,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC                         | 1         | \$382,717.88          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE    | 1         | \$213,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC                 | 1         | \$413,100.00          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,536,895.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XRFS3    |  | FIRST CITIZENS BANK AND TRUST COMPANY, INC  | 3         | \$988,355.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$988,355.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XRH28    |  | E MORTGAGE MANAGEMENT LLC                   | 1         | \$142,182.87          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC          | 1         | \$134,837.79          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                          | 50        | \$6,805,547.79        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$7,082,568.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XRH36    |  | FLORIDA CAPITAL BANK N.A                    | 1         | \$173,995.48          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                          | 33        | \$5,289,406.60        | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PACOR MORTGAGE CORP                         | 1         | \$159,408.23          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC                  | 1         | \$157,618.83          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,780,429.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XRH44    | ALLIANCE FINANCIAL RESOURCES LLC               | 1         | \$79,897.02           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                   | 1         | \$56,500.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 1         | \$63,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP               | 1         | \$82,890.70           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$67,835.55           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                       | 1         | \$62,920.74           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 2         | \$107,180.80          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 1         | \$83,750.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 1         | \$60,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                         | 1         | \$74,100.65           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                        | 1         | \$69,500.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1         | \$38,950.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$82,800.00           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                              | 2         | \$158,125.00          | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 5         | \$356,227.30          | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN INC                                       | 1         | \$53,377.75           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                          | 1         | \$75,899.92           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                     | 1         | \$61,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 1         | \$49,937.10           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)   | 2         | \$117,050.82          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                        | 1         | \$49,135.21           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,850,078.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRH51    | AMERIS BANK                                    | 1         | \$81,404.29           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                       | 1         | \$61,750.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                         | 1         | \$67,920.17           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                        | 1         | \$75,908.68           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$84,695.73           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                     | 1         | \$38,352.78           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 51        | \$3,616,369.26        | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NFM INC  | 1         | \$49,938.53           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)   | 1         | \$83,896.72           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$4,160,236.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRH69    | NATIONSTARMORTGAGE                             | 26        | \$1,765,851.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,765,851.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRH77    | NATIONSTARMORTGAGE                             | 9         | \$2,371,377.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,371,377.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRH85    | NATIONSTARMORTGAGE                             | 8         | \$2,215,047.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,215,047.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRH93    | ACOPIA LLC                                     | 1         | \$92,877.53           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP               | 1         | \$95,127.39           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                 | 2         | \$200,488.81          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC                           | 1         | \$91,211.10           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 1         | \$103,020.22          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 2         | \$195,900.54          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION                    | 1         | \$104,864.84          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1         | \$100,667.26          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                       | 1         | \$85,392.43           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$94,877.71           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$109,109.37          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN SIMPLE INC                                | 1         | \$102,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                     | 1         | \$106,263.04          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                              | 1         | \$108,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC                          | 2         | \$197,580.67          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 15        | \$1,524,417.18        | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                          | 7         | \$713,599.93          | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 3         | \$298,015.81          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 1         | \$103,763.18          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)   | 2         | \$199,742.56          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WR STARKEY MORTGAGE LLP                        | 1         | \$94,880.48            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$4,721,800.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRHT9    |  | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$68,403.48            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC                 | 1         | \$225,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP LLC                       | 2         | \$293,906.03           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                              | 1         | \$399,423.67           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO. INC                  | 1         | \$118,400.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS INC                        | 2         | \$570,462.98           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC                      | 2         | \$470,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CENTURY BANK NATIONAL ASSOCIATION        | 1         | \$452,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INDEPENDENCE BANK                        | 1         | \$218,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK                                      | 1         | \$156,538.85           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$412,500.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 4         | \$753,930.65           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDWEST MORTGAGE CAPITAL LLC                   | 1         | \$318,250.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 19        | \$4,365,709.78         | 31.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1         | \$171,683.14           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE INC                          | 6         | \$1,394,095.97         | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RPM MORTGAGE INC                               | 1         | \$437,023.75           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC            | 1         | \$105,454.51           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE INC                             | 8         | \$1,813,929.01         | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION                    | 1         | \$175,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE LENDING COMPANY INC                        | 1         | \$140,410.60           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM INC                          | 1         | \$144,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE INC                          | 1         | \$310,072.22           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP                        | 2         | \$350,461.46           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$13,864,656.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRHU6    |  | ACOPIA LLC                                     | 1         | \$239,599.85           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK                                      | 1         | \$236,928.07           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK N.A                       | 1         | \$239,711.63           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$326,407.33           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP USA LLC           | 1         | \$184,300.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           | 19        | \$4,774,757.88         | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                         | 1         | \$624,748.43           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                      | 1         | \$360,164.00           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,986,617.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRHV4    | NATIONSTARMORTGAGE                           | 6         | \$1,514,447.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,514,447.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRHW2    | NATIONSTARMORTGAGE                           | 5         | \$1,085,496.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,085,496.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRHX0    | CBC NATIONAL BANK                            | 1         | \$203,390.54           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                           | 43        | \$10,703,765.26        | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) | 1         | \$274,669.57           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$11,181,825.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRHY8    | NATIONSTARMORTGAGE                           | 13        | \$3,439,274.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,439,274.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRHZ5    | ACOPIA LLC                                   | 2         | \$290,500.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC             | 2         | \$278,969.37           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD                           | 1         | \$140,800.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION      | 1         | \$128,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP             | 2         | \$255,667.03           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK                                  | 2         | \$269,492.03           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC               | 3         | \$401,920.74           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION                     | 1         | \$149,806.92           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                | 1         | \$135,025.96           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC                    | 1         | \$126,400.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                      | 1         | \$147,805.11           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP              | 1         | \$140,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                      | 2         | \$263,421.85           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION          | 2         | \$293,658.59           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK                                    | 1         | \$141,842.18           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLORIDA CAPITAL BANK N.A                       | 2         | \$282,406.99           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$147,559.81           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                     | 4         | \$571,034.93           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC                          | 2         | \$271,550.42           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 36        | \$4,958,745.39         | 38.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                            | 2         | \$283,811.28           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC               | 1         | \$139,470.23           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2         | \$265,657.60           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                          | 8         | \$1,145,571.11         | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                          | 1         | \$144,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                     | 1         | \$129,600.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC                             | 1         | \$137,568.60           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                  | 1         | \$131,833.93           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY INC                        | 1         | \$127,831.44           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 1         | \$125,737.94           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)   | 3         | \$407,260.55           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                          | 1         | \$125,298.50           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                        | 2         | \$285,611.67           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$12,843,860.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XRJA8    | BRAND MORTGAGE GROUP LLC                       | 1         | \$98,252.04            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                      | 1         | \$106,868.44           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A                       | 1         | \$98,281.77            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$89,011.12            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE LLC                              | 1         | \$95,884.65            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 57        | \$5,634,667.77         | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                     | 1         | \$94,500.00            | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$6,217,465.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XRJB6    | NATIONSTARMORTGAGE                             | 12        | \$1,168,705.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,168,705.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XRJC4    | ALLIANCE FINANCIAL RESOURCES LLC               | 1         | \$117,600.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 1         | \$117,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERIS BANK                                    | 1         | \$111,003.63          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC                           | 1         | \$113,853.26          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A          | 1         | \$110,774.99          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                       | 1         | \$120,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC                  | 2         | \$239,690.88          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 2         | \$239,694.44          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                     | 1         | \$119,852.45          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                        | 1         | \$119,845.53          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                        | 1         | \$122,815.05          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 2         | \$228,746.72          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$113,453.77          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC            | 1         | \$119,849.02          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                | 1         | \$119,849.02          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC                          | 1         | \$119,852.45          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 20        | \$2,331,784.86        | 42.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC                             | 1         | \$114,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                          | 3         | \$352,848.63          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC            | 1         | \$120,241.45          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC                          | 1         | \$110,257.89          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                          | 2         | \$239,400.60          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$5,502,414.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRJD2    | ACOPIA LLC                                     | 1         | \$114,000.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK                                    | 1         | \$119,711.03          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC                            | 1         | \$116,659.66          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 26        | \$3,051,785.96        | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                          | 1         | \$115,863.82          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,518,020.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRJE0    | NATIONSTARMORTGAGE                             | 8         | \$1,432,045.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,432,045.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRJF7    | DISCOVER HOME LOANS INC                        | 2         | \$491,373.56          | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$339,416.55          | 25.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 2         | \$501,119.95          | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |    |                |                       |             |          |               |   |          |               |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| <b>Total</b> |  |    | <b>5</b>       | <b>\$1,331,910.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138XRJG5    | BARRINGTON BANK AND TRUST COMPANY N.A  | 1  | \$270,000.00   | 6.16%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DISCOVER HOME LOANS INC                | 6  | \$1,243,211.02 | 28.36%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1  | \$49,829.42    | 1.14%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | GUARANTEED RATE INC                    | 2  | \$587,054.23   | 13.39%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NATIONSTARMORTGAGE                     | 5  | \$1,761,045.46 | 40.17%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SHEA MORTGAGE INC                      | 2  | \$473,115.40   | 10.78%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |  |    | <b>17</b>      | <b>\$4,384,255.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138XRJH3    | AMERICAN EQUITY MORTGAGE INC           | 1  | \$60,000.00    | 1.28%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | EMBRACE HOME LOANS INC                 | 3  | \$147,978.44   | 3.16%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FLORIDA CAPITAL BANK N.A               | 1  | \$64,867.59    | 1.38%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NATIONSTARMORTGAGE                     | 61 | \$4,121,234.71 | 87.91%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NEWCASTLE HOME LOANS LLC               | 1  | \$80,000.00    | 1.71%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | PLATINUM MORTGAGE INC                  | 1  | \$61,349.68    | 1.31%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | RELIANCE FIRST CAPITAL LLC             | 1  | \$82,174.92    | 1.75%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)   | 1  | \$70,500.00    | 1.5%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |  |    | <b>70</b>      | <b>\$4,688,105.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138XRJJ9    | CHURCHILL MORTGAGE CORPORATION         | 1  | \$139,600.00   | 1.99%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC     | 1  | \$137,450.61   | 1.96%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NATIONSTARMORTGAGE                     | 49 | \$6,724,186.06 | 96.05%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |  |    | <b>51</b>      | <b>\$7,001,236.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 3138XRJK6    | AMERISAVE MORTGAGE CORPORATION         | 1  | \$66,814.89    | 3.89%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANKSOUTH MORTGAGE COMPANY LLC         | 1  | \$60,000.00    | 3.49%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BRAND MORTGAGE GROUP LLC               | 1  | \$73,693.11    | 4.29%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CBC NATIONAL BANK                      | 1  | \$74,685.78    | 4.34%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | E MORTGAGE MANAGEMENT LLC              | 1  | \$59,746.07    | 3.47%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | EMBRACE HOME LOANS INC                 | 2  | \$90,009.46    | 5.23%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | LEADERONE FINANCIAL CORPORATION        | 1  | \$66,525.77    | 3.87%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MAGNOLIA BANK INCORPORATED             | 2  | \$134,800.00   | 7.84%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MANN MORTGAGE LLC                      | 1  | \$71,250.00    | 4.14%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

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|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE MASTER INC                   | 1         | \$55,741.96           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 10        | \$663,282.67          | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN INC                              | 2         | \$144,668.22          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC            | 1         | \$79,664.84           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP               | 1         | \$78,765.24           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>26</b> | <b>\$1,719,648.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRJL4    | NATIONSTARMORTGAGE                    | 17        | \$1,194,709.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$1,194,709.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRJM2    | BARRINGTON BANK AND TRUST COMPANY N.A | 1         | \$100,764.48          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION        | 4         | \$423,650.11          | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC               | 2         | \$202,699.48          | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC             | 2         | \$204,120.80          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS INC                | 1         | \$103,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 11        | \$1,095,301.00        | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                   | 1         | \$105,600.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                 | 1         | \$90,400.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY INC               | 1         | \$104,551.11          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP               | 1         | \$88,627.13           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$2,518,714.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRJN0    | ASPIRE FINANCIAL INC                  | 1         | \$109,600.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC         | 1         | \$70,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 41        | \$3,871,379.62        | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC              | 1         | \$89,545.76           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC            | 1         | \$93,500.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)  | 1         | \$86,646.47           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>46</b> | <b>\$4,320,671.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRJP5    | NATIONSTARMORTGAGE                    | 13        | \$1,342,200.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,342,200.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRJQ3    | CHURCHILL MORTGAGE CORPORATION        | 1         | \$111,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 31        | \$3,625,744.97        | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>32</b> | <b>\$3,736,744.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRJR1    | NATIONSTARMORTGAGE                    | 13        | \$2,731,596.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$2,731,596.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XRJS9    | DISCOVER HOME LOANS INC                | 7         | \$1,889,242.48        | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC              | 1         | \$417,000.00          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1         | \$416,385.67          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY      | 1         | \$417,000.00          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE INC                    | 4         | \$975,419.36          | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 7         | \$2,049,029.19        | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEANSIDE MORTGAGE COMPANY             | 1         | \$366,971.56          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE INC                      | 3         | \$1,020,000.00        | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,551,048.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRJT7    | CHERRY CREEK MORTGAGE CO. INC          | 1         | \$118,400.00          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION         | 1         | \$53,062.13           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC                | 1         | \$111,859.08          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 11        | \$1,282,641.58        | 71.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                  | 2         | \$232,926.58          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,798,889.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRJU4    | NATIONSTARMORTGAGE                     | 12        | \$1,130,336.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,130,336.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRJV2    | NATIONSTARMORTGAGE                     | 8         | \$1,056,249.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,056,249.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRJW0    | AMERIS BANK                            | 1         | \$79,897.02           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A  | 1         | \$69,823.51           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO. INC          | 1         | \$78,928.27           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION         | 2         | \$154,737.94          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                 | 2         | \$126,000.00          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A               | 1         | \$58,925.77           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED             | 2         | \$141,800.00          | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC                  | 2         | \$155,250.00          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                     | 11        | \$760,224.64          | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC                  | 1         | \$68,400.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                  | 1         | \$71,106.24           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)   | 1         | \$84,000.00           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$1,849,093.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRJX8    |  | NATIONSTARMORTGAGE                    | 9          | \$1,016,630.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,016,630.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRJY6    |  | NATIONSTARMORTGAGE                    | 10         | \$2,270,653.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$2,270,653.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRKC2    |  | CAPITAL ONE, N.A                      | 217        | \$33,481,564.05        | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION     | 3          | \$382,214.56           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>220</b> | <b>\$33,863,778.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRND7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9          | \$2,270,509.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$2,270,509.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRNE5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 40         | \$10,076,674.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$10,076,674.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRNF2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6          | \$1,412,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,412,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRNG0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27         | \$6,681,974.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$6,681,974.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRPM5    |  | QUICKEN LOANS INC                     | 58         | \$15,106,402.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>58</b>  | <b>\$15,106,402.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRPN3    |  | QUICKEN LOANS INC                     | 30         | \$8,422,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$8,422,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRPP8    |  | QUICKEN LOANS INC                     | 52         | \$12,852,500.00        | 95.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED  | 1          | \$625,500.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>53</b>  | <b>\$13,478,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRRV3    |  | HOMEBRIDGE FINANCIAL SERVICES, INC    | 4          | \$1,251,900.00         | 75.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC     | 1          | \$408,490.91           | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,660,390.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XRRW1    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 10        | \$2,590,564.15        | 86.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1         | \$278,715.00          | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1         | \$132,531.79          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,001,810.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRRX9    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3         | \$622,950.00          | 74.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$218,000.00          | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$840,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRRY7    |  | COMMUNITY BANK   | 1         | \$187,200.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 15        | \$4,811,688.29        | 84.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1         | \$417,000.00          | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$250,000.00          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,665,888.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRRZ4    |  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6         | \$1,903,136.00        | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2         | \$561,500.00          | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,464,636.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRTQ2    |  | RBS CITIZENS, NA   | 25        | \$1,653,605.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,653,605.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRTR0    |  | RBS CITIZENS, NA   | 44        | \$4,307,144.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,307,144.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRTS8    |  | RBS CITIZENS, NA   | 36        | \$4,658,401.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,658,401.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XRTT6    |  | RBS CITIZENS, NA   | 12        | \$1,952,668.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,952,668.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRTU3    |  | RBS CITIZENS, NA   | 18        | \$1,004,456.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,004,456.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRTV1    |  | RBS CITIZENS, NA   | 8         | \$1,020,402.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,020,402.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRTW9    |  | RBS CITIZENS, NA   | 5         | \$1,115,506.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,115,506.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRTX7    |  | RBS CITIZENS, NA   | 28        | \$5,563,446.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,563,446.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRTY5    |  | RBS CITIZENS, NA   | 37        | \$9,706,482.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,706,482.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRU56    |  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE          | 7         | \$1,628,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,628,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRU64    |  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE          | 13        | \$1,071,761.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,071,761.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRU72    |  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE          | 4         | \$1,071,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,071,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRV22    |  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CO | 1         | \$76,799.35           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CF FUNDING, CORPORATION,<br>A ILLINOIS CORPORATION                 | 1         | \$112,500.00          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRYSTAL CLEAR MORTGAGE,<br>LLC, A TEXAS CORPORATION                | 1         | \$76,209.88           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 1         | \$101,500.00          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDWATER BANK, N.A., A<br>CORPORATION                             | 1         | \$120,400.00          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDWATER BANK, N.A.,A<br>CORPORATION                              | 1         | \$127,400.00          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS                   | 1         | \$117,549.24          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 1         | \$86,250.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN STREET BANK, A<br>MICHIGAN CHARTERED BANK                     | 1         | \$79,694.40           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE<br>LLC                                       | 3         | \$268,314.18          | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA<br>CORPORATION (CFL # 603C571)           | 1         | \$128,250.00          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA<br>CORPORATION (CFL #603C571)            | 1         | \$111,540.00          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A<br>TEXAS CORPORATION                        | 1         | \$80,000.00           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS,<br>INC                                     | 2         | \$208,335.54          | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,694,742.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XRV30    | BANK OF SPRINGFIELD,<br>FINANCIAL INSTITUTION                      | 1         | \$167,990.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1         | \$291,299.22          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL FINANCIAL GROUP,<br>INC., A CALIFORNIA<br>CORPORATION      | 1         | \$317,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION           | 1         | \$263,500.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF<br>FLORIDA                                   | 1         | \$296,291.10          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLEARPATH LENDING, A<br>CALIFORNIA CORPORATION                     | 1         | \$167,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO HOME<br>MORTGAGES INC, A<br>COLORADO CORPORATION          | 1         | \$187,100.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA MORTGAGE INC, A<br>IDAHO CORPORATION                      | 1         | \$214,500.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER TRUST<br>MORTGAGE CORPORATION, A<br>FLORIDA CORPORATION   | 1         | \$412,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNSELORS MORTGAGE<br>CORP, A TEXAS<br>CORPORATION                | 1         | \$159,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP,<br>A NEW YORK CORPORATION                 | 1         | \$310,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$224,949.04          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     |    |                |        |   |        |    |   |        |
|  | FFSI, INC, A CORPORATION                                     | 1  | \$230,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION         | 1  | \$165,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$165,318.75   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12 | \$3,457,075.48 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$199,000.00   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$184,000.00   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$185,500.00   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1  | \$152,378.28   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$366,504.62   | 2.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$165,040.00   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$214,117.38   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2  | \$330,159.73   | 2.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1  | \$347,581.82   | 2.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2  | \$437,282.33   | 3.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION   | 1  | \$193,500.00   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION      | 1  | \$229,996.50   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1  | \$183,500.00   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1  | \$170,000.00   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MBA MORTGAGE SERVICES, INC  | 1         | \$188,722.06           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCGLONE MORTGAGE, A WISCONSIN CORPORATION   | 1         | \$184,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MDKJR2 INC. , A TEXAS CORPORATION   | 1         | \$284,745.24           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION                          | 2         | \$480,450.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION                                 | 1         | \$173,300.15           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILESTONE MORTGAGE INC., A INDIANA CORPORATION                                      | 1         | \$151,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION                                 | 1         | \$250,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION  | 1         | \$271,719.93           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                                       | 1         | \$248,984.11           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC REAL PROPERTY FUNDING GROUP, LLC | 1         | \$414,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$188,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION                        | 1         | \$209,800.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                                    | 1         | \$185,642.55           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP   | 1         | \$275,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 1         | \$222,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                                   | 1         | \$162,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$14,275,948.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRV48    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                              | 1         | \$152,150.00           | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                     | 1         | \$179,215.58           | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC   | 1         | \$415,385.48           | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ICC MORTGAGE SERVICES, A<br>NEW YORK CORPORATION                   | 1        | \$294,857.49          | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC, A<br>GEORGIA CORPORATION                    | 1        | \$172,000.00          | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A<br>KENTUCKY LLC                            | 1        | \$204,000.00          | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,417,608.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRV55    | 7TH LEVEL MORTGAGE, LLC,<br>A NEW JERSEY LLC                       | 1        | \$329,600.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION        | 2        | \$645,000.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAWY LLC, DBA AUSTIN<br>FIRST MORTGAGE                             | 1        | \$249,400.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                             | 8        | \$1,827,750.00        | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLS, DBA AUSTIN FIRST<br>MORTGAGE                             | 1        | \$122,400.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                             | 2        | \$572,699.24          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADK BANCORP INC, A<br>CALIFORNIA CORPORATION                       | 1        | \$543,200.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE AMERICA<br>MORTGAGE, AN IDAHO<br>CORPORATION             | 1        | \$119,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1        | \$207,551.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMK FINANCIAL<br>CORPORATION, A TEXAS<br>CORPORATION               | 1        | \$255,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURED FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION      | 4        | \$1,235,100.00        | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME CAPITAL,<br>CORP                                     | 1        | \$145,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVRUS FINANCIAL AND<br>MORTGAGE SERVICES, A<br>FLORIDA CORPORATION | 1        | \$118,900.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BCK CAPITAL INC, A OREGON<br>CORPORATION                           | 1        | \$157,600.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC                         | 3        | \$864,608.49          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE SKY MORTGAGE<br>COMPANY, A TEXAS<br>CORPORATION               | 1        | \$120,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOND STREET MORTGAGE,<br>LLC, A DELAWARE LLC                       | 1        | \$495,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| C & T MORTGAGE INC, A TEXAS CORPORATION                                    | 1 | \$117,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION  | 3 | \$1,265,568.39 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                               | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                               | 2 | \$442,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION          | 1 | \$179,910.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                    | 1 | \$285,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION                        | 2 | \$307,840.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                    | 1 | \$245,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA  | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY VIEW GROUP LLC, A NEVADA LLC  | 1 | \$141,825.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY               | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION                    | 1 | \$214,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$488,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION                           | 1 | \$322,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                                   | 1 | \$210,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION                            | 2 | \$536,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT CANYON MORTGAGE   | 1 | \$182,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                 |        |   |        |    |          |
|--|--|----|-----------------|--------|---|--------|----|----------|
|  | CO. LLC, A WASHINGTON LLC                                    |    |                 |        |   |        |    |          |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1  | \$146,700.00    | 0.2%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 2  | \$563,600.00    | 0.75%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 2  | \$834,000.00    | 1.11%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                              | 2  | \$364,602.00    | 0.49%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FFSI, INC, A CORPORATION                                     | 4  | \$1,139,500.00  | 1.52%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FFSI, INC., A CORPORATION                                    | 6  | \$1,696,113.28  | 2.26%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1  | \$166,500.00    | 0.22%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$293,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK TEXAS, SSB  | 1  | \$110,105.00    | 0.15%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 5  | \$1,225,568.00  | 1.64%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$142,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC                                 | 2  | \$649,381.59    | 0.87%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$312,550.00    | 0.42%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$359,900.00    | 0.48%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 54 | \$13,450,802.66 | 17.95% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1  | \$332,970.41    | 0.44%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION    | 1  | \$154,125.00    | 0.21%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1  | \$114,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$343,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$410,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GIANT REALTY INCORPORATED, A                                 | 2  | \$700,276.97    | 0.93%  | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA CORPORATION                                     |    |                |       |   |        |    |   |        |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION       | 1  | \$152,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION            | 1  | \$234,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                        | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                | 1  | \$376,384.02   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                | 11 | \$3,541,525.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN., A CORPORATION                                    | 2  | \$681,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                | 1  | \$152,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC                                | 2  | \$376,433.85   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                              | 3  | \$686,353.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION     | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK     | 1  | \$353,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION               | 1  | \$118,999.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION           | 2  | \$782,803.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION            | 2  | \$483,687.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI | 1  | \$212,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION          | 1  | \$341,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE CO., INC                                 | 1  | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION         | 1  | \$415,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3  | \$739,150.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION        | 1  | \$134,262.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | IVY MORTGAGE, INC, A MARYLAND CORPORATION                    | 1 | \$410,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 5 | \$1,116,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$197,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | K & B CAPITAL COPR, A FLORIDA CORPORATION                    | 1 | \$116,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 1 | \$138,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 2 | \$410,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$360,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$113,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1 | \$229,285.36   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 2 | \$307,221.56   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$898,600.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANCORP FINANCIAL IN, A CALIFORNIA COPRORATION              | 1 | \$376,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC             | 1 | \$223,670.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$160,290.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$477,109.24   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 1 | \$120,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 1 | \$316,450.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$142,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 2 | \$547,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A                          | 1 | \$119,940.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | WASHINGTON CORPORATION                                       |   |                |       |   |        |    |          |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$340,000.00   | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$322,500.00   | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$136,800.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                      | 2 | \$449,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$350,000.00   | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$415,600.00   | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$261,500.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION              | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PILOT BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$410,000.00   | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PJL FINANCIAL GROUP INC. A TEXAS CORPORATION                 | 1 | \$114,100.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 4 | \$1,011,500.00 | 1.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                    | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$143,200.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION       | 1 | \$238,000.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1  | \$304,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1  | \$207,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 3  | \$585,100.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$316,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1  | \$625,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HUUSTON INC, A TEXAS CORPORATION  | 1  | \$127,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC                  | 1  | \$415,235.19   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 11 | \$2,989,064.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 3  | \$532,829.04   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC                 | 2  | \$706,600.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION        | 1  | \$262,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE UNDERWOOD GROUP, A CALIFORNIA LLC                        | 1  | \$350,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC  | 3  | \$464,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 5  | \$1,011,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION     | 1  | \$141,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUE STAR MORTGAGE   | 1  | \$116,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION                             | 2  | \$383,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION CENTER NATIONAL BANK, A FEDERAL BANK                   | 1  | \$195,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1  | \$235,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1  | \$298,667.33   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION         | 6          | \$1,783,065.00         | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                  | 1          | \$388,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITE ROCK MORTGAGE                                       | 1          | \$180,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK           | 1          | \$117,500.61           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION             | 1          | \$199,153.56           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>295</b> | <b>\$74,946,525.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XRV63    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                       | 7          | \$2,027,508.07         | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                       | 1          | \$364,800.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION               | 1          | \$176,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFSI OF NC, INC., A CORPORATION                           | 5          | \$1,399,313.91         | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION                                 | 1          | \$351,000.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION             | 2          | \$535,229.68           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 6          | \$1,024,765.76         | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOOGAIN, INC., A CORPORATION                              | 1          | \$252,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION          | 1          | \$300,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION           | 1          | \$272,412.21           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVY MORTGAGAE, INC., A MARYLAND CORPORATION               | 1          | \$349,990.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVY MORTGAGE INC., A MARYLAND CORPORATION                 | 1          | \$300,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                | 1          | \$417,000.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC               | 1          | \$114,498.38           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1          | \$268,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION           | 1          | \$283,100.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, A                         | 1          | \$296,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLORIDA STATE CHARTERED<br>BA                               |           |                       |             |          |               |    |          |               |
|              | SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION  | 1         | \$280,800.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC              | 1         | \$129,432.95          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A<br>TEXAS LLC                       | 1         | \$209,084.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE  | 1         | \$150,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,500,934.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRV71    | 7TH LEVEL MORTGAGE, LLC,<br>A NEW JERSEY LLC                | 1         | \$244,893.67          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A.E. RIVERA MORTGAGE, A<br>COLORADO SOLE<br>PROPRIETOR      | 2         | \$205,650.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION | 1         | \$390,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                      | 1         | \$124,500.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP,<br>A NEW YORK CORPORATION            | 1         | \$205,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC., A<br>CALIFORNIA CORPORATION               | 2         | \$918,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNIDNG INC, A<br>CALIFORNIA CORPORATION                | 1         | \$288,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE MORTGAGE, A<br>CALIFORNIA CORPORATION             | 1         | \$368,767.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A<br>KANSAS LLC                      | 1         | \$267,792.28          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL,<br>A UTAH CORPORATION              | 1         | \$132,050.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMC INC, A CALIFORNIA<br>CORPORATION                        | 1         | \$237,500.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>LENDING INC, A ARIZONA<br>CORPORATION | 1         | \$237,025.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION         | 1         | \$96,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN KEN INC, A<br>CALIFORNIA CORPOR ATION              | 1         | \$320,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN KEN INC, A<br>CALIFORNIA CORPORATION               | 1         | \$237,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN LIBERTY<br>MORTGAGE, INC., A                       | 2         | \$318,892.16          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | COLORADO CORPORATION   |   |              |       |   |        |    |          |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA   | 1 | \$205,550.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$417,300.00 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1 | \$256,950.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 2 | \$332,100.00 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$133,200.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          | 1 | \$239,625.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$375,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASSURED FINANCIAL GROUP, LLC                                 | 1 | \$261,270.87 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1 | \$132,800.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$118,750.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC               | 1 | \$184,000.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2 | \$437,800.00 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$303,905.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$256,000.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC                    | 1 | \$223,200.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CASTLE ROCK MORTGAGE, LLC                                    | 1 | \$161,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$204,300.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |



|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | CHARLES VINCENT LLC, A TEXAS LLC                             |   |              |       |   |        |    |          |
|  | CHRISTENSEN FINANCEAL, INC., A FLORIDA CORPORATION           | 1 | \$159,268.00 | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 3 | \$528,750.00 | 0.99% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$88,445.00  | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN  | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$230,849.99 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION       | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT  | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$173,600.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 2 | \$418,759.00 | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION             | 1 | \$477,750.00 | 0.89% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$258,000.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2 | \$433,242.00 | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$145,500.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1  | \$114,750.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A CORPORATION                             | 1  | \$154,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION               | 2  | \$283,700.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$143,100.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION        | 1  | \$225,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                            | 2  | \$268,800.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION          | 3  | \$1,035,000.00  | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 57 | \$13,157,786.50 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION      | 1  | \$260,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1  | \$248,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                         | 1  | \$164,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP            | 1  | \$212,970.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION            | 1  | \$156,800.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1  | \$266,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE              | 1  | \$104,500.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION            | 1  | \$330,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC A TEXAS SOLE PROPRIETOR               | 1  | \$208,250.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 2  | \$189,250.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A  | 2  | \$296,500.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |                |       |   |        |    |   |        |
|  | GOOGAIN INC., A CORPORATION                                  | 3 | \$1,003,890.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$95,240.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$255,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$114,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1 | \$121,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 2 | \$293,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION                | 1 | \$170,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 4 | \$590,240.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$104,925.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 3 | \$730,700.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$121,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$218,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$444,990.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$163,875.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$172,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$224,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN W VARGHESE & CO LLC, A TEXAS LLC                        | 1 | \$287,161.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERLIVE NETWORK, INC                                      | 2 | \$373,775.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$415,625.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$385,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1 | \$122,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$523,316.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$266,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION       | 1 | \$325,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                        | 1 | \$604,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                         | 1 | \$141,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION         | 1 | \$393,470.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                       | 1 | \$253,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION          | 4 | \$684,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PRO'S INC. , A TEXAS CORPORATION                        | 1 | \$201,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYERS FUNDING, INC, A COLORADO CORPORATION                       | 1 | \$321,575.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                       | 2 | \$443,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                       | 1 | \$167,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                         | 1 | \$112,094.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION        | 1 | \$83,887.83  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                    | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                    | 2 | \$516,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$163,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREIER MORTGAGE RESOURCES LLC, A OREGON LLC                      | 1 | \$386,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$578,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY LENDING, A ARIZONA LLC                                  | 2 | \$480,825.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION          | 1 | \$387,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2 | \$336,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC                 | 1 | \$178,125.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$256,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$199,920.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2 | \$289,350.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION      | 1 | \$194,977.82   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$256,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 1 | \$214,482.22   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC               | 1 | \$156,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 4 | \$1,488,400.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION       | 1 | \$389,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 4 | \$1,065,999.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1 | \$348,750.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$484,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USA LENDING LLC, A MARYLAND LLC                              | 1 | \$365,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY            | 1 | \$367,048.13   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 3 | \$558,250.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1 | \$289,800.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$221,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$145,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$546,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>237</b> | <b>\$53,408,533.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRV89    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2          | \$750,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$238,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1          | \$186,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1          | \$227,200.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK MORTGAGE, INC, A NEW JERSEY CORPORATION                  | 1          | \$295,200.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AUSTIN CAPITAL MORTGAGE, INC                                 | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 2          | \$466,700.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2          | \$526,600.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLUE STAR RESIDENTIAL LENDING, INC                           | 1          | \$281,600.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI | 1          | \$207,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPSTONE DIRECT, INC   | 1          | \$497,600.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1          | \$259,825.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1          | \$120,600.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 2          | \$363,200.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION     | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1          | \$277,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1          | \$176,196.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$295,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1  | \$412,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION           | 1  | \$332,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK                          | 1  | \$75,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1  | \$415,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 2  | \$506,786.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1  | \$263,200.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFSI, INC., A CORPORATION                                    | 1  | \$250,531.29   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION                           | 3  | \$772,000.00   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$320,333.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 36 | \$8,410,353.75 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$176,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$220,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1  | \$234,600.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1  | \$136,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED   | 1  | \$70,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$190,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 2  | \$559,300.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$149,150.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1  | \$186,784.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$600,000.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN, INC., A CORPORATION                                 | 1 | \$417,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$414,375.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$251,910.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$172,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 2 | \$526,000.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$175,940.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$376,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK                | 1 | \$386,250.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 3 | \$1,196,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CLF     | 1 | \$189,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$508,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS , LLC , A GEORGIA LIABILITY COMPANY | 1 | \$268,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$391,400.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$273,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$415,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$232,750.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$320,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 4 | \$1,193,990.23 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$320,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$232,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MCT CREDIT UNION, A TEXAS CREDIT UNION                       | 1 | \$184,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA FINANCIAL SOLUTIONS, LLC A MINNESOTA LLC           | 1 | \$368,582.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$220,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$266,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1 | \$167,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$245,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$352,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1 | \$99,920.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC             | 1 | \$327,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$232,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$235,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$212,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$158,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC, A OREGON CORPORATION             | 1 | \$185,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$396,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANIBEL CAPTIVA  | 2 | \$376,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMUNITY BANK, A FLORIDA STATE CHARTERED BA                 |            |                        |             |          |               |    |          |               |
|              | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1          | \$155,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SNARE AND ASSOCITAES MORTGAGE SERVICES LLC A PENNSYLVANIA LL | 1          | \$256,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1          | \$207,300.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1          | \$206,160.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 12         | \$3,697,698.00         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1          | \$231,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC                             | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1          | \$117,900.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1          | \$143,925.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$166,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1          | \$107,100.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITE ROCK MORTGAGE  | 1          | \$149,800.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>153</b> | <b>\$39,123,109.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRV97    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$395,500.00           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1          | \$113,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1          | \$159,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8          | \$2,199,283.68         | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1          | \$300,000.00           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 1          | \$250,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$400,000.00           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARANTY FEDERAL MORTGAGE, LLC                          |           |                       |             |          |               |    |          |               |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION         | 1         | \$240,000.00          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCGLONE MORTGAGE, A WISCONSIN CORPORATION               | 1         | \$221,600.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION           | 1         | \$299,000.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTIUM FIRST, INC., A CALIFORNIA CORPORATION            | 1         | \$417,000.00          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUINTET MORTGAGE LLC, A WASHINGTON LLC                  | 1         | \$190,000.00          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPD MORTGAGE INC., A CALIFORNIA CORPORATION             | 1         | \$417,000.00          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC             | 2         | \$651,113.83          | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION | 1         | \$304,000.00          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,556,497.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XRVJ5    | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION   | 1         | \$76,210.42           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  | 1         | \$57,470.63           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION     | 1         | \$29,925.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION           | 1         | \$83,903.65           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DKF ENTERPRISE, INC., A TEXAS CORPORATION               | 1         | \$61,200.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUNDEE MORTGAGE LLC, A NEBRASKA LLC                     | 1         | \$78,750.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$64,051.45           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$82,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 11        | \$753,243.23          | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMS FUNDING LLC, A SOUTH CAROLINA LLC                   | 1         | \$67,524.77           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$134,070.90          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |         |
|--|--|---|--------------|-------|---|--------|----|---------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              |   |              |       |   |        |    |         |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$61,352.89  | 1.89% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HAMILTON MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$71,917.41  | 2.21% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1 | \$60,000.00  | 1.85% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$84,804.59  | 2.61% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 2 | \$137,288.69 | 4.22% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$56,000.00  | 1.72% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$57,923.00  | 1.78% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$71,155.00  | 2.19% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$149,726.75 | 4.61% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN, LLC, A LIMITED LIAB | 1 | \$71,166.35  | 2.19% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$44,250.00  | 1.36% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$52,138.72  | 1.6%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$82,072.75  | 2.53% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$82,500.00  | 2.54% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$39,953.03  | 1.23% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$58,429.71  | 1.8%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 3 | \$206,688.09 | 6.36% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | SOLUTIONS FINANCIAL  | 1 | \$38,960.00  | 1.2%  | 0 | \$0.00 | NA | 0 \$0.0 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY, A ILLINOIS CORPORATION                   |           |                       |             |          |               |    |          |               |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                   | 2         | \$127,700.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION  | 2         | \$104,800.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION   | 1         | \$54,337.60           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TJC MORTGAGE, A ALABAMA CORPORATION                        | 1         | \$48,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$3,249,514.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XRVK2    | AMERICAN FINANCING CORPORATION, A CORPORATION              | 1         | \$117,722.35          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK          | 1         | \$115,863.81          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTE | 1         | \$123,790.61          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK     | 1         | \$113,820.00          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$111,871.53          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 2         | \$232,335.93          | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$112,800.00          | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$117,095.53          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION               | 1         | \$115,866.94          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION              | 1         | \$116,400.00          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION           | 1         | \$123,158.18          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                  | 1         | \$116,000.00          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST, A                                     | 1         | \$113,866.15          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION  |           |                       |             |          |               |    |          |               |
|              |  | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC              | 1         | \$113,900.00          | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,744,491.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRVL0    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1         | \$91,894.47           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 2         | \$213,629.57          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTA COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA | 1         | \$108,750.00          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$101,133.86          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1         | \$92,600.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                   | 1         | \$99,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1         | \$101,500.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC                          | 1         | \$91,392.57           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$482,656.66          | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1         | \$91,894.47           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1         | \$110,000.00          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1         | \$92,518.75           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1         | \$101,133.86          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT | 1         | \$104,882.34          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC           | 1         | \$101,250.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION              | 1         | \$102,500.00          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 4         | \$372,330.00          | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROYAL UNITED MORTGAGE LLC                                    |           |                       |             |          |               |    |          |               |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1         | \$105,600.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1         | \$92,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                                  | 1         | \$96,000.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TJC MORGAGE, A ALABAMA CORPORATION                           | 1         | \$87,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,839,666.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRVM8    | 1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION           | 1         | \$146,088.41          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$144,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC                  | 1         | \$144,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1         | \$145,000.00          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1         | \$128,250.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1         | \$134,100.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 1         | \$129,600.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1         | \$145,800.00          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$139,410.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, LIMITED LIABILITY COMPANY        | 1         | \$147,081.10          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1         | \$140,250.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$392,621.60          | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA                     | 1         | \$148,579.38          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |                 |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
|              | CORPORATION  |           |                       |             |          |               |    |                 |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$132,000.00          | 3.06%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GREAT PLAINS MATIONAL BANK, A NATIONAL BANK                  | 1         | \$128,721.36          | 2.99%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1         | \$136,842.86          | 3.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1         | \$131,200.00          | 3.05%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | LANZAK INC, A WASHINGTON CORPORATION                         | 1         | \$142,333.42          | 3.3%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$132,847.45          | 3.08%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$148,329.67          | 3.44%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1         | \$135,794.06          | 3.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$150,000.00          | 3.48%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC          | 1         | \$146,250.00          | 3.39%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | OAK MORTGAGE GROUP, INC                                      | 1         | \$148,021.93          | 3.44%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$139,100.00          | 3.23%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1         | \$140,634.69          | 3.26%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1         | \$126,800.00          | 2.94%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$144,660.00          | 3.36%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$139,964.27          | 3.26%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,308,280.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XRVN6    | AAA CAPILTAL INVESTMENT, INC, A CALIFONIA CORPORATION        | 1         | \$623,000.00          | 0.68%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$380,000.00          | 0.42%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | 4         | \$1,419,050.00        | 1.55%       | 0        | \$0.00        | NA | 0 \$0.00        |



|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       |   |                |       |   |        |    |          |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 1 | \$388,800.00   | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 2 | \$376,650.00   | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION               | 2 | \$656,750.00   | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK                | 1 | \$313,500.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 2 | \$1,042,500.00 | 1.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION     | 1 | \$204,250.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION          | 1 | \$424,227.79   | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION                           | 1 | \$417,000.00   | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN EAGLE MORTGAGE INC., A COLORADO CORPORATION        | 1 | \$230,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                | 1 | \$269,637.62   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION     | 1 | \$387,477.35   | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION             | 1 | \$159,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$209,600.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMISTAD BANK, A TEXAS STATE CHARTERED BANK                  | 1 | \$101,650.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$394,000.00   | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION         | 1 | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$240,000.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 2 | \$861,000.00   | 0.94% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AUGUSTA FONANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$313,500.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANCOHIO FINANCIAL LLC, A OHIO LLC                         | 1 | \$400,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION   | 1 | \$400,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK        | 1 | \$233,021.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                    | 1 | \$391,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$403,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                    | 1 | \$340,933.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC               | 1 | \$195,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION        | 4 | \$672,652.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                | 1 | \$169,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION        | 1 | \$360,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                 | 1 | \$196,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$235,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION              | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK    | 1 | \$237,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION           | 1 | \$313,575.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                   | 1 | \$248,387.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION            | 1 | \$142,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC               | 2 | \$222,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC               | 1 | \$185,155.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 2 | \$544,950.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$625,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1 | \$308,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                 | 2 | \$577,616.99 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1 | \$112,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 2 | \$461,469.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION            | 1 | \$306,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY BANK, A STATE CHARTERED BANK                          | 1 | \$135,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1 | \$155,096.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$330,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC                                   | 1 | \$209,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FDB MORTGAGE, INC, A MARYLAND CORPORATION                    | 1 | \$280,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                              | 1 | \$350,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                                    | 2 | \$469,762.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1 | \$98,479.09  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 4 | \$893,634.74 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC                                 | 2 | \$585,859.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LOCKHART NATIONAL BANK                                 | 2 | \$770,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A CORPORATION                           | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$262,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$140,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |         |
|--|--|----|-----------------|--------|---|--------|----|---------|
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      |    |                 |        |   |        |    |         |
|  | FIRST VOLUNTEER BANK A CORPORATION                           | 1  | \$241,702.00    | 0.26%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$129,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 86 | \$22,758,654.65 | 24.89% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$172,800.00    | 0.19%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FRANK J WEAVER INC, A MARYLAND CORPORATION                   | 1  | \$119,900.00    | 0.13%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$333,750.00    | 0.36%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 2  | \$218,974.00    | 0.24%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1  | \$85,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$390,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1  | \$150,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            | 1  | \$392,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 2  | \$551,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 4  | \$1,123,903.71  | 1.23%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GOOGAIN INC., A CORPORATION                                  | 7  | \$2,133,403.45  | 2.33%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GOOGAIN., A CORPORATION                                      | 3  | \$1,146,000.00  | 1.25%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1  | \$380,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 2  | \$710,000.00    | 0.78%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1  | \$369,500.00    | 0.4%   | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1  | \$248,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  |  | 1  | \$239,676.72    | 0.26%  | 0 | \$0.00 | NA | 0 \$0.0 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                     |   |                |       |   |        |    |          |
|  | HERITAGE BANK OF NEVADA,<br>A NEVADA STATE<br>CHARTERED BANK       | 1 | \$300,000.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION                    | 2 | \$310,400.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME LOAN INVESTMENT<br>BANK, A FEDERALLY<br>CHARTERED SAVINGS BAN | 1 | \$300,000.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMES MORTGAGE, LLC, A<br>MINNESOTA LLC                            | 1 | \$176,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTAR MORTGAGE INC,<br>A RHODE ISLAND<br>CORPORATION            | 2 | \$766,000.00   | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMETOWN AMERICA<br>INCORPORATED                                   | 2 | \$433,885.01   | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HORIZON BANK SSB, A TEXAS<br>SAVINGS BANK                          | 1 | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HORIZON BANK SSB, A TEXAS<br>STATE SAVINGS BANK                    | 1 | \$417,000.00   | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ICM REAL ESTATE INC, A<br>CALIFORNIA CORPORATION                   | 1 | \$202,000.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IDAHO STATE UNIVERSITY<br>FEDERAL CREDIT UNION                     | 2 | \$533,170.00   | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INDEPENDENT BANK   | 4 | \$1,285,335.00 | 1.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC., A FLORIDA C | 1 | \$301,500.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 1 | \$625,000.00   | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | K & B CAPITAL CORP, A<br>FLORIDA CORPORATION                       | 1 | \$99,801.34    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KENDAX INTERNATIONAL, A<br>CALIFORNIA CORPORATION                  | 1 | \$304,000.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION                   | 2 | \$416,000.00   | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$300,000.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEND TO AMERICA INC, A<br>CALIFORNIA CORPORATION                   | 1 | \$417,000.00   | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 2 | \$638,700.00   | 0.7%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LIBERTY MORTGAGE<br>LENDING, A FLORIDA<br>CORPORATION              | 1 | \$210,000.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 2 | \$409,935.23   | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    |   |                |       |   |        |    |          |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$76,800.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC                               | 1 | \$219,696.90   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAPS CREDIT UNION  | 2 | \$698,750.00   | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 7 | \$2,238,685.52 | 2.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$416,276.05   | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$410,000.00   | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 3 | \$450,141.00   | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MILESTONE MORTGAGE, INC                                      | 1 | \$210,400.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1 | \$319,000.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$506,000.00   | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$193,600.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 2 | \$233,400.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE SOLUTIONS LLC, A NEVADA LLC                         | 1 | \$319,920.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION      | 1 | \$169,775.72   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$311,500.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$155,200.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$251,750.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 2 | \$521,500.00   | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OC CAPITAL REALTY, NIC, A CALIFORNIA CORPORATION             | 1 | \$299,000.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 3 | \$985,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 1 | \$390,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$450,825.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC                | 1 | \$151,693.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$389,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$290,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$171,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER MORTGAGE INC, A MISSOURI CORPORATION                 | 1 | \$163,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 3 | \$840,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1 | \$165,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$289,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1 | \$199,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC                              | 1 | \$230,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$272,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$369,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUINTET MORTGAGE LLC, A WASHINGTON LLC                       | 1 | \$169,925.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$412,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$231,529.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | RESIDENT LENDING GROUP<br>INC, AN OREGON<br>CORPORATION               |   |                |       |   |        |    |          |
|  | RJS, INC., A CALIFORNIA<br>CORPORATION                                | 1 | \$260,000.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROSCOE STATE BANK   | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SANIBEL CAPTIVA<br>COMMUNITY BANK, A<br>FLORIDA STATE CHARTERED<br>BA | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SEACOAST MORTGAGE<br>CORPORATION, A RHODE<br>ISLAND CORPORATION       | 1 | \$415,000.00   | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURE FINANCIAL<br>SERVICES, INC, A TEXAS<br>CORPORATION             | 1 | \$242,250.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SELECT FINANCIAL<br>MORTGAGE, A RHOADE<br>ISLAND CORPORATION          | 1 | \$180,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SFMC FUNDING INC., A NEW<br>MEXICO CORPORATION                        | 2 | \$467,530.00   | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                      | 1 | \$357,800.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STARION FINANCIAL, A<br>CORPORATION                                   | 1 | \$196,390.57   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                   | 6 | \$2,350,468.31 | 2.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, A FLORDIA LLC                        | 1 | \$174,763.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                        | 8 | \$2,163,291.47 | 2.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A FLORIDA<br>CORPORATION        | 1 | \$325,000.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TEXAS PREMIER MORTGAGE<br>INC, A TEXAS CORPORATION                    | 1 | \$187,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE HORN FUNDING CORP, A<br>COLORADO CORPORATION                      | 1 | \$164,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE MORTGAGE X-CHANGE, A<br>TEXAS CORPORATION                         | 2 | \$633,890.00   | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TITAN MORTGAGE CAPITAL<br>INC., A CALIFORNIA<br>CORPORATION           | 1 | \$247,600.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A<br>TEXAS LLC                                 | 1 | \$219,905.06   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRUE NORTH MORTGAGE,<br>LLC, AN ARIZONA LLC                           | 1 | \$128,250.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 3 | \$884,802.98   | 0.97% | 0 | \$0.00 | NA | 0 \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTWORTHY MORTGAGE CORP                                    |            |                        |             |          |               |    |          |               |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$124,700.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$417,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$259,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                         | 1          | \$404,720.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 3          | \$1,301,351.71         | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2          | \$617,661.99           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>336</b> | <b>\$91,440,545.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XRVP1    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION       | 1          | \$44,000.00            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1          | \$68,000.00            | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION            | 1          | \$23,625.00            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$87,304.33            | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1          | \$73,438.51            | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION         | 1          | \$34,437.00            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1          | \$74,236.75            | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7          | \$461,762.55           | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FOX FUNDING, INC, A TEXAS CORPORATION                        | 1          | \$108,000.00           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2          | \$217,530.80           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE   | 1          | \$81,510.68            | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |                 |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
|              | FINANCIAL GROUP, CORPORATION, A MICHIGAN                      |           |                       |             |          |               |    |                 |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C | 1         | \$42,532.89           | 1.89%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                    | 1         | \$87,806.92           | 3.91%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA. INC., A CORPORATION   | 1         | \$60,333.89           | 2.69%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | METROPLEX MORTGAGE SERVICES, INC                              | 2         | \$127,938.30          | 5.69%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION        | 1         | \$94,596.34           | 4.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RAMBER CORP, A FLORIDA CORPORATION                            | 1         | \$57,936.51           | 2.58%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION            | 1         | \$29,250.00           | 1.3%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 4         | \$313,418.69          | 13.95%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION          | 1         | \$107,881.79          | 4.8%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION                      | 1         | \$51,000.00           | 2.28%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,246,540.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XRVQ9    | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION             | 1         | \$118,750.00          | 9.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                 | 1         | \$142,344.02          | 10.99%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DIRECTIONS EQUITY LLC, A TEXAS LLC                            | 1         | \$126,761.10          | 9.79%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 2         | \$251,427.72          | 19.41%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN   | 1         | \$129,058.59          | 9.97%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NORTHEAST BANCORP OF AMERICA, INC., A OHIO CORPORATION        | 1         | \$111,625.00          | 8.62%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION,                      | 1         | \$142,249.13          | 10.98%      | 0        | \$0.00        | NA | 0 \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AN ARIZONA CORPORAT  |           |                       |             |          |               |    |          |               |
|              | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY, A<br>ILLINOIS CORPORATION | 1         | \$143,346.59          | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS MORTGAGE<br>PROFESSIONALS LLC, A<br>TEXAS LLC                | 1         | \$129,458.14          | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,295,020.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRVR7    | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION                         | 1         | \$258,916.29          | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A<br>KANSAS LLC                             | 1         | \$190,489.77          | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                | 1         | \$200,000.00          | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1         | \$219,000.03          | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY MORTGAGE<br>BANKERS, LLC, A<br>CORPORATION                  | 1         | \$282,860.31          | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC, A<br>CALIFORNIA CORPORATION                    | 1         | \$210,000.00          | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIME ONE MORTGAGE CORP,<br>A WASHINGTON<br>CORPORATION            | 1         | \$324,000.00          | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,685,266.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRVS5    | 1ST ALLIANCE MORTGAGE,<br>LLC                                      | 2         | \$360,168.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC,<br>A NEW JERSEY LLC                       | 2         | \$216,989.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A.E. RIVERA MORTGAGE, A<br>COLORADO SOLE<br>PROPRIETOR             | 1         | \$296,400.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LLC                           | 6         | \$1,044,050.00        | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION        | 8         | \$2,837,250.00        | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC, DBA AAXY<br>MORTGAGE                                     | 1         | \$144,750.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                             | 4         | \$850,650.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP,<br>A NEW YORK CORPORATION                   | 1         | \$417,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$91,700.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      |   |                |       |   |        |    |          |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 4 | \$1,265,637.87 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ACS MORTGAGE CORP, A ILLINOIS CORPORATION                    | 1 | \$146,250.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 2 | \$594,500.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1 | \$115,920.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1 | \$276,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1 | \$151,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION                            | 2 | \$902,000.00   | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION        | 1 | \$99,375.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2 | \$265,332.02   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 1 | \$252,694.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN LENDING, A CALIFORNIA CORPORATION                   | 1 | \$336,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 3 | \$686,081.03   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$198,750.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 3 | \$487,190.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$325,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1 | \$412,250.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAS MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$131,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$107,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANN AROBR STATE BANK, A MICHIGAN STATE CHARTERED BANK       | 1 | \$343,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION            | 2 | \$795,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                | 1 | \$375,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                | 2 | \$473,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION                       | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$127,523.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$121,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORDIA CORPORATION       | 1 | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 9 | \$2,688,406.14 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC                      | 3 | \$370,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK           | 2 | \$235,906.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION         | 1 | \$153,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                  | 1 | \$104,249.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC              | 3 | \$533,705.97   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BCK CAPITAL INC, A OREGON CORPORATION                       | 1 | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION             | 1 | \$236,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                     | 3 | \$1,060,507.60 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION              | 2 | \$217,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 2 | \$289,918.53   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 2 | \$533,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO | 1 | \$295,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 2 | \$659,295.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$161,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 2 | \$365,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UION  | 1 | \$223,155.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE | 1 | \$265,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC   | 2 | \$579,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASH SAVER LOANS, A CALIFORNIA CORPORATION                   | 1 | \$283,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 3 | \$786,717.66   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST MORTGAGE  | 2 | \$349,892.67   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$250,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                               | 2 | \$116,942.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$149,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 3 | \$825,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION             | 1 | \$175,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION          | 1 | \$139,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 7 | \$1,472,239.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA                                | 1 | \$322,075.32   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$165,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC                | 1 | \$83,125.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$42,696.22  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                   | 1 | \$60,250.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$284,546.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK                                    | 1 | \$67,417.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$99,874.18  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MARYLAND LLC                       | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK                                    | 1 | \$125,820.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 3 | \$705,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$107,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION       | 1 | \$278,656.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$625,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK      | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$245,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT  | 1 | \$224,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT                    | 1 | \$229,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC          | 1 | \$104,400.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 2 | \$415,403.10 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC              | 1 | \$167,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                        | 4 | \$477,478.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION            | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                 | 4 | \$553,650.04 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION    | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DUNDEE MORTGAGE LLC, A NEBRASKA LLC                       | 1 | \$69,300.00  | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DYBN FINANCAIL CORPORATION, A FLORIDA CORPORATION         | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION         | 2 | \$256,098.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                     | 2 | \$630,000.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION    | 1 | \$62,419.55  | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION              | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION           | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                   | 1 | \$269,500.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EQUITABLE MORTGAGE & INVESTORS INC                        | 4 | \$548,000.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EQUITABLE MORTGAGE & INVESTORS, INC                       | 1 | \$304,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION A CORPORATION              | 1 | \$84,500.00  | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION             | 5 | \$293,944.98 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1 | \$116,850.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 2 | \$349,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2 | \$537,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$396,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$356,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC                                   | 2 | \$366,155.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$232,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$191,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$350,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION                                     | 3 | \$680,453.46   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                 | 1 | \$345,428.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 2 | \$228,183.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1 | \$118,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 4 | \$1,023,658.87 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$102,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$118,655.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION              | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 3 | \$587,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 4 | \$902,550.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 1 | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2   | \$515,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 3   | \$652,053.17    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 4   | \$513,600.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 2   | \$597,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 2   | \$799,500.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 156 | \$34,685,168.24 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 3   | \$824,143.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1   | \$193,800.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 3   | \$1,329,000.00  | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1   | \$252,900.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1   | \$320,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 4   | \$778,224.48    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1   | \$108,300.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTLINE FINANCIAL LLC, A UTAH LLC                          | 1   | \$185,250.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 2   | \$282,959.98    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FUTURE FINANCIAL, INC, A ARIZONA CORPORATION                 | 1   | \$87,700.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1   | \$140,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1   | \$135,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1   | \$408,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                         | 1 | \$119,902.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                         | 1 | \$199,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                     | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION         | 1 | \$333,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION        | 1 | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION        | 1 | \$104,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION             | 1 | \$204,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 5 | \$771,394.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$59,926.22    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION              | 3 | \$364,984.28   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION          | 1 | \$568,983.23   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                         | 2 | \$462,055.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                             | 2 | \$488,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                 | 7 | \$2,336,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN., A CORPORATION                                     | 3 | \$725,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                | 1 | \$247,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                | 2 | \$588,020.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STONE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION   | 1 | \$257,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION     | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION     | 1 | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4 | \$763,949.64   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  |   |                |       |   |        |    |   |        |
|  | GREEN HAVEN CAPITAL, INC                                     | 1 | \$288,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC                                  | 2 | \$495,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$310,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUN TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$260,421.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$255,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$114,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 2 | \$625,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVING BANK | 1 | \$232,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$535,374.88   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 3 | \$1,053,913.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI   | 1 | \$132,265.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$320,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 2 | \$330,455.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$122,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$63,339.27    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK       | 2 | \$398,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1 | \$125,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$146,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY     | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HUNTER LENDING LLC, A COLORADO CORPORATION                   | 1 | \$254,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL INC                                   | 1 | \$185,366.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$289,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1 | \$281,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 3 | \$507,162.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$583,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3 | \$637,840.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION          | 1 | \$91,458.75  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, A ARIZONA LLC                          | 1 | \$280,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$191,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION     | 1 | \$133,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION     | 1 | \$224,256.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK                | 1 | \$345,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$255,847.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION   | 1 | \$109,938.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVY MORTGAGE, INC, A MARYLAND CORPORATION                    | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$585,906.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$351,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL     | 1 | \$82,682.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS B   | 1 | \$93,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$307,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN W VARGHESE & CO LLC, A TEXAS LLC                        | 1 | \$318,735.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 5 | \$1,317,412.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 3 | \$571,766.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$356,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEAD BANK, A MISSOURI STATE CHARTERED BANK                   | 1 | \$185,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 5 | \$688,836.91   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$396,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEND TO AMERICA, A CALIFORNIA CORPORATION                    | 1 | \$354,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$147,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 2 | \$276,318.07   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 7 | \$1,604,114.98 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$166,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$84,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$134,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$327,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$759,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LPMC , LLC, A OREGON LLC                                     | 1 | \$83,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LPMC, LLC, A OREGON LLC                                      | 1 | \$396,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$168,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    |   |                |       |   |        |    |   |        |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$182,075.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$96,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$275,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 7 | \$1,654,087.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 1 | \$157,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MBA MORTGAGE SERVICES, INC                                   | 2 | \$161,951.36   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 1 | \$209,224.12   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$76,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$202,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MDKJR2 INC. , A TEXAS CORPORATION                            | 1 | \$196,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. , A NEW YORK CO | 1 | \$186,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 3 | \$728,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3 | \$717,236.63   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 2 | \$467,950.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 4 | \$1,017,130.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$182,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA                                      | 1 | \$361,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | CORPORATION  |   |              |       |   |        |    |          |
|  | MILESTONE MORTGAGE INC.,<br>A INDIANA CORPORATION                  | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MILESTONE MORTGAGE, INC  | 1 | \$218,400.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MILLENNIUM BANK, AN<br>ILLINOIS CORPORATION                        | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MLB RESIDENTIAL LENDING,<br>LLC, A NEW JERSEY LLC                  | 1 | \$180,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON CORPORATION    | 3 | \$667,500.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE DEPOT OF SOUTH<br>FLORIDA LLC, A FLORIDA LLC              | 1 | \$74,905.63  | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION                      | 2 | \$185,587.86 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPAN | 1 | \$219,564.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE MASTERS OF<br>INDIANA, INC, A INDIANA<br>CORPORATION      | 1 | \$142,120.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE SELECT, INC, A<br>TEXAS CORPORATION                       | 1 | \$65,000.00  | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MPOWER FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                | 1 | \$625,000.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MUTUAL FINANCIAL<br>CORPORATION, A ILLINOIS<br>CORPORATION         | 1 | \$61,600.00  | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONWIDE HOME LOANS<br>CORP, A FLORIDA<br>CORPORATION            | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEIGHBORHOOD LOANS, A<br>ILLINOIS CORPORATION                      | 1 | \$141,800.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEIGHBORHOOD LOANS, A<br>ILLINOIS CORPORATION                      | 2 | \$361,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712,<br>A NEVADA CO | 1 | \$80,149.04  | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEW EXECUTIVE MORTGAGE<br>LLC, A MICHIGAN LLC                      | 3 | \$195,448.41 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOBLE HOME LOANS INC, A<br>UTAH CORPORATION                        | 3 | \$482,050.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOLAN MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION           | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTCO INC., A CALIFORNIA<br>CORPORATION                           | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 4 | \$1,058,812.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH ISLAND FINANCIAL CREDIT UNION                          | 2 | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$207,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 4 | \$538,280.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 3 | \$751,300.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                      | 5 | \$616,640.56   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OGETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION        | 1 | \$132,905.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OGETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION        | 1 | \$71,250.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 5 | \$1,146,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 2 | \$630,718.19   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4 | \$1,023,419.66 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORACLE FUNDING CORP, A OREGON CORPORATION                    | 1 | \$245,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION         | 1 | \$184,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 2 | \$784,425.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1 | \$140,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1 | \$314,603.68   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE COPR, A NORTH DAKOTA CORPORATION            | 1 | \$166,155.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 2 | \$553,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$168,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$80,625.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 3 | \$895,215.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$174,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA  | 1 | \$296,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 2 | \$303,684.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION     | 1 | \$460,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 3 | \$1,318,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 2 | \$835,300.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 2 | \$737,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$246,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2 | \$365,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60 | 1 | \$239,551.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC                   | 1 | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 4 | \$644,836.93   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 3 | \$1,075,596.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUBION MORTGAGE ADVISORS, LLC, A MINNESOTA LLC               | 1 | \$178,905.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABAL PALM BANK, A   | 1 | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | FLORIDA STATE CHARTERED BANK                                 |   |                |       |   |        |    |          |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1 | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION       | 1 | \$337,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$79,816.67    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION        | 1 | \$180,187.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 5 | \$1,063,663.75 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION      | 1 | \$158,500.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$120,250.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 3 | \$596,740.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 2 | \$654,250.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$373,507.50   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 3 | \$688,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUPERIOR MORTGAE SOLUTIONS INC, A MISSOURI COPRORATION       | 1 | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 2 | \$229,500.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 8 | \$2,454,680.80 | 1.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TEXAS HOMEPLACE MORTGAGE COMPANY, A                          | 1 | \$364,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | TEXAS CORPORATION  |   |                |       |   |        |    |          |
|  | TEXAS STATE HOME LOANS, INC                                  | 1 | \$64,420.69    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TEXELL CREDIT UNION  | 1 | \$140,600.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2 | \$645,750.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA                          | 1 | \$244,800.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC                             | 1 | \$313,500.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1 | \$100,800.00   | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 3 | \$531,500.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK                  | 1 | \$99,339.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC | 1 | \$85,800.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1 | \$64,874.14    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE UNDERWOOD GROUP, A CALIFORNIA LLC                        | 3 | \$1,053,118.25 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC                 | 1 | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION     | 1 | \$214,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRUST MORTGAGE LENDING CORP                                  | 2 | \$215,350.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION               | 1 | \$119,700.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                                    | 2 | \$505,583.34   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 6 | \$1,821,717.87 | 1.06% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION      | 1          | \$311,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC A KENTUCKY LLC                          | 1          | \$72,675.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1          | \$162,720.02            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        | 1          | \$114,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC                    | 1          | \$304,725.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2          | \$623,932.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 2          | \$793,799.90            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1          | \$76,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELCOME HOME LOANS, INC., A OREGON CORPORATION               | 1          | \$292,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$208,335.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 4          | \$1,050,710.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK            | 1          | \$125,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 4          | \$1,056,750.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                 | 1          | \$374,766.97            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 5          | \$1,665,594.33          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION               | 1          | \$599,237.89            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$187,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>781</b> | <b>\$171,944,667.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRVT3    | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2          | \$541,750.00            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$417,000.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | AFFINITY HOME LOANS, INC,<br>A CALIFORNIA CORPORATION               |   |              |       |   |        |    |          |
|  | AFFINITY MORTGAGE LLC, A<br>KANSAS LLC                              | 1 | \$270,750.00 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ALAMO PREMIER MORTGAGE<br>GROUP INC, A TEXAS<br>CORPORATION         | 2 | \$527,642.74 | 1.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ALKAN MORTGAGE<br>CORPORATION DBA<br>CERTIFIED MORTGAGE<br>PLANNERS | 2 | \$448,200.17 | 1.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN FINANCIAL<br>LENDING INC, A ARIZONA<br>CORPORATION         | 1 | \$165,414.44 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASSURED FINANCIAL<br>CORPORATION, A<br>CALIFORNIA CORPORATION       | 1 | \$155,816.85 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ATLANTIC MORTGAGE<br>SERVICES INC, A FLORIDA<br>CORPORATION         | 1 | \$332,109.63 | 0.94% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                 | 2 | \$632,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AZ LENDING EXPERTS LLC,<br>AN ARIZONA LLC                           | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF THE ROCKIES, N.A.,<br>A MONTANA NATIONAL<br>ASSOCIATION     | 1 | \$168,800.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC                          | 1 | \$172,200.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BLUE STAR RESIDENTIAL<br>LENDING, INC                               | 1 | \$280,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BRIDGEVIEW MORTGAGE<br>CORP, A NEW YORK<br>CORPORATION              | 2 | \$586,460.43 | 1.67% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CALIFORNIA MORTGAGE<br>ADVISORS, INC., A<br>CALIFORNIA CORPORATION  | 1 | \$198,766.37 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAPSTAR BANK D/B/A<br>FARMINGTON MORTGAGE, A<br>TENNESSEE CHARTERE  | 1 | \$174,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAPSTONE DIRECT, INC  | 1 | \$163,199.60 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK        | 1 | \$308,836.99 | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CBM MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                   | 1 | \$177,795.83 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CF FUNDING, CORPORATION,<br>A ILLINOIS CORPORATION                  | 2 | \$392,316.00 | 1.12% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$265,525.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$434,647.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$386,545.65 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1 | \$194,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC D/B/A/ COMMUNITY MORTGAGE ADVISORS LL | 1 | \$245,661.50 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC                     | 1 | \$228,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$215,491.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1 | \$294,661.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1 | \$350,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION            | 1 | \$382,850.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1 | \$219,042.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE & INVESTORS, INC                          | 1 | \$209,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC                   | 1 | \$258,702.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                              | 2 | \$427,961.43 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1 | \$173,910.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$208,255.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$161,809.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1 | \$247,708.84 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$399,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |          |
|--|---|----|----------------|--------|---|--------|----|----------|
|  | FLAGSHIP FINANCIAL SERVICES, LLC., A FLORIDA CORPORATION    |    |                |        |   |        |    |          |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 20 | \$4,883,770.74 | 13.89% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                      | 1  | \$156,800.00   | 0.45%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                         | 1  | \$257,600.00   | 0.73%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION         | 1  | \$376,646.90   | 1.07%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION        | 1  | \$299,655.89   | 0.85%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR           | 1  | \$236,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 2  | \$742,937.64   | 2.11%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1  | \$280,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                | 1  | \$459,915.21   | 1.31%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION     | 1  | \$185,962.00   | 0.53%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                | 2  | \$475,441.17   | 1.35%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                | 1  | \$528,000.00   | 1.5%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                    | 1  | \$296,400.00   | 0.84%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BA | 1  | \$161,814.18   | 0.46%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME LOAN INVESTMENT BANK, FEDERALLY CHARTERED SAVINGS BANK | 1  | \$199,260.29   | 0.57%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$210,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION               | 1  | \$298,057.00   | 0.85%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA                     | 2  | \$598,796.49   | 1.7%   | 0 | \$0.00 | NA | 0 \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |                |       |   |        |    |   |        |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1 | \$237,727.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 5 | \$1,299,480.80 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M I E FINANCIAL, INC, A ILLINOIS CORPORATION                 | 1 | \$261,292.87   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                          | 1 | \$224,735.84   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC                                      | 1 | \$155,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION    | 1 | \$246,466.97   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC               | 2 | \$622,000.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC                  | 1 | \$200,498.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$223,737.02   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LLC                          | 1 | \$201,800.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$200,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$629,000.00   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$164,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$274,500.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY          | 1 | \$194,771.06   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$324,618.44   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$327,623.77   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$383,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION                    | 1 | \$332,118.61   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A                     | 1 | \$231,727.62   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MARYLAND CORPORATIO   |            |                        |             |          |               |    |          |               |
|              | ROYAL UNITED MORTGAGE   | 1          | \$206,008.84           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE<br>LLC  | 4          | \$1,038,200.00         | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                       | 1          | \$246,703.22           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANIBEL CAPTIVA<br>COMMUNITY BANK, A<br>FLORIDA STATE CHARTERED<br>BA | 1          | \$346,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A CALIFORNIA<br>CORPORATIO    | 2          | \$552,726.75           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY, A<br>ILLINOIS CORPORATION    | 1          | \$346,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                      | 1          | \$199,765.20           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA<br>CORPROATION (CFL # 603C571)              | 1          | \$351,596.24           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                        | 1          | \$196,728.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A<br>TEXAS CORPORATION                           | 1          | \$356,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS<br>BANK, A FEDERAK SAVINGS<br>BANK                | 1          | \$267,442.88           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION                   | 1          | \$192,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING<br>CORP, A FLORIDA<br>CORPORATION              | 1          | \$163,811.89           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY                  | 1          | \$288,418.79           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE<br>SERVICES, INC, A MISSOURI<br>CORPORATION           | 1          | \$252,702.97           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION                    | 1          | \$353,184.86           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION                 | 1          | \$491,986.27           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$35,161,713.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRVU0    | ACCESS BANK, A NEBRASKA<br>STATE CHARTERED BANK                       | 1          | \$124,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC., A<br>CALIFORNIA CORPORATION                         | 1          | \$359,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION    | 1  | \$290,150.00   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1  | \$356,250.00   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BCK CAPITAL INC, A OREGON CORPORATION                   | 1  | \$417,000.00   | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC            | 1  | \$376,300.00   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  | 1  | \$186,882.77   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION         | 1  | \$316,773.00   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK        | 1  | \$101,200.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION    | 1  | \$129,750.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1  | \$417,000.00   | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC                      | 1  | \$150,600.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE             | 1  | \$172,545.43   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                 | 1  | \$358,505.40   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION        | 1  | \$417,000.00   | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 18 | \$5,356,571.85 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                              | 1  | \$147,346.71   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                         | 1  | \$100,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                             | 13 | \$4,986,613.15 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK             | 1  | \$278,144.91   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION        | 1  | \$336,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS                  | 1  | \$404,100.00   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |              |       |   |        |    |   |        |
|  | IKON FINANCIAL GROUP, LLC,<br>A SOUTH CAROLINA LIMITED<br>PARTNERS | 1 | \$193,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 2 | \$557,700.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEND SMART MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 1 | \$255,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 1 | \$391,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC                        | 1 | \$233,365.77 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A<br>CALIFORNIA CORPORATION                     | 1 | \$402,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A<br>CALIFORNIA CORPORATION                     | 1 | \$243,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MFG FUNDING INC, A<br>CALIFORNIA CORPORATION                       | 1 | \$325,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIE FINANCIAL, INC, A<br>ILLINOIS CORPORATION                      | 1 | \$258,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE BROKERS<br>SERVICES, INC., A<br>WASHINGTON CORPORATION    | 2 | \$449,500.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712,<br>A NEVADA CO | 2 | \$478,537.13 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP,<br>LLC, A WASHINGTON LLC                    | 1 | \$340,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP<br>INC. , A CALIFORNIA<br>CORPORATION     | 1 | \$222,523.18 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 2 | \$501,912.15 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABAL PALM BANK, A<br>FLORIDA STATE CHARTERED<br>BANK              | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST MORTGAGE<br>CORPORATION, A RHODE<br>ISLAND CORPORATION    | 1 | \$277,694.35 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION         | 1 | \$416,314.56 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A<br>CALIFORNIA CORPORATION                     | 1 | \$375,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                | 1 | \$407,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMNER BANK AND TRUST, A CORPORATION                         | 1         | \$415,656.66           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$241,673.06           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE UNDERWOOD GROUP, A CALIFORNIA LLC                        | 1         | \$176,800.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$190,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LLC                              | 2         | \$559,750.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                         | 1         | \$95,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1         | \$352,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1         | \$330,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$25,001,110.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRVV8    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$303,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 3         | \$666,000.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$369,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$317,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1         | \$275,574.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1         | \$229,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE | 1         | \$417,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION      | 1         | \$328,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNSELORS MORTGAGE  | 1         | \$323,400.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |        |   |        |    |          |
|--|--|---|----------------|--------|---|--------|----|----------|
|  | CORP, A TEXAS CORPORATION                                    |   |                |        |   |        |    |          |
|  | DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION               | 1 | \$182,600.00   | 1.11%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1 | \$240,000.00   | 1.45%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$375,000.00   | 2.27%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FFSI, INC., A CORPORATION                                    | 1 | \$224,638.09   | 1.36%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION     | 1 | \$160,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1 | \$227,863.58   | 1.38%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8 | \$2,634,378.52 | 15.97% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$373,935.94   | 2.27%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2 | \$807,000.00   | 4.89%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION         | 1 | \$370,000.00   | 2.24%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$370,990.00   | 2.25%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 5 | \$1,662,250.00 | 10.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$270,000.00   | 1.64%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREENWAY FUNDING GROUP, INC                                  | 1 | \$380,000.00   | 2.3%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$417,000.00   | 2.53%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$417,000.00   | 2.53%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$400,000.00   | 2.42%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$167,402.48   | 1.01%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1 | \$65,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$416,329.27   | 2.52%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION               | 1 | \$311,500.00   | 1.89%  | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$414,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1         | \$190,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1         | \$215,250.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1         | \$250,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2         | \$869,208.10           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1         | \$417,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                         | 1         | \$212,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$232,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$16,500,819.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRVW6    | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION      | 1         | \$72,400.00            | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1         | \$66,500.00            | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1         | \$56,800.00            | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1         | \$46,209.51            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$365,919.55           | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1         | \$59,920.00            | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1         | \$67,231.27            | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1         | \$51,792.99            | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES, INC                                   | 1         | \$69,562.00            | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1         | \$70,000.00            | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI                    | 1         | \$57,064.77            | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LIMITED LIABILITY  |           |                       |             |          |               |    |          |               |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$60,961.12           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$50,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC                                      | 2         | \$84,094.00           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1         | \$57,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1         | \$47,500.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 10        | \$538,440.81          | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1         | \$64,733.16           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1         | \$63,500.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1         | \$67,222.90           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,016,852.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XRVX4    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$99,589.48           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$100,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION          | 1         | \$80,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1         | \$86,646.47           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1         | \$108,353.35          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2         | \$168,755.46          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION          | 1         | \$80,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE, INC                                 | 1         | \$75,600.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1         | \$103,624.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK, A CORPORATION                           | 1         | \$84,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$92,500.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$264,900.00          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$99,593.64           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA  | 1         | \$77,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$77,676.25           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1         | \$94,410.83           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION           | 1         | \$78,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$99,589.48           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC                                      | 2         | \$180,854.52          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1         | \$79,250.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$104,000.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1         | \$97,500.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1         | \$108,059.11          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 6         | \$546,320.00          | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                                  | 1         | \$94,279.42           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1         | \$92,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1         | \$88,500.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP                                    | 1         | \$79,923.90           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE L.L.C., A ARIZONA LLC                        | 1         | \$98,625.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,439,550.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRVY2    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1         | \$117,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |        |   |        |    |   |        |
|--|--|---|--------------|--------|---|--------|----|---|--------|
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1 | \$149,384.22 | 2.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1 | \$142,500.00 | 2.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION        | 2 | \$239,250.00 | 3.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                 | 1 | \$131,600.00 | 2.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$112,425.00 | 1.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC               | 1 | \$141,826.33 | 2.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$149,348.80 | 2.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$138,000.00 | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                              | 1 | \$123,247.14 | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$130,000.00 | 2.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$148,000.00 | 2.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5 | \$657,184.30 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1 | \$124,000.00 | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME PROMISE CORPORATION                                     | 1 | \$125,000.00 | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$136,000.00 | 2.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$115,000.00 | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$147,200.00 | 2.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$128,625.00 | 2.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL     | 1 | \$124,292.87 | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1         | \$114,304.46          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3         | \$416,355.77          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAPS CREDIT UNION  | 1         | \$147,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1         | \$134,500.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDAMERICA BANCORP, INC                                      | 1         | \$147,925.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                          | 1         | \$130,108.67          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1         | \$124,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILESTONE MORTGAGE, INC                                      | 1         | \$123,120.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION         | 1         | \$123,750.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1         | \$133,325.41          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MYERS FUNDING, INC, A COLORADO CORPORATION                   | 1         | \$136,800.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$111,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1         | \$110,100.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$243,000.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION      | 1         | \$135,200.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION               | 1         | \$146,782.23          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$134,451.42          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1         | \$143,408.85          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$133,400.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$6,168,415.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRVZ9    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION       | 1         | \$90,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$91,275.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC                          | 1         | \$97,600.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |              |        |   |        |    |   |        |
|--|----|--------------|--------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1  | \$100,000.00 | 2.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME CAPITAL, CORP                                  | 1  | \$96,266.53  | 2.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BCK CAPITAL INC, A OREGON CORPORATION                        | 1  | \$50,000.00  | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1  | \$89,700.00  | 2.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK                                    | 1  | \$66,000.00  | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1  | \$97,000.00  | 2.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1  | \$57,400.00  | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMERALD 2000 GROUP   | 1  | \$59,501.56  | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 1  | \$94,336.25  | 2.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK  | 1  | \$57,759.46  | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$105,750.00 | 3.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$73,800.00  | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10 | \$863,456.11 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$83,000.00  | 2.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$98,500.00  | 2.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                   | 1  | \$90,443.35  | 2.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1  | \$64,727.68  | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION                                  | 1  | \$55,000.00  | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1  | \$87,400.00  | 2.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                                  | 1  | \$103,000.00 | 3.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMELINK MORTGAGE INC  | 1  | \$107,000.00 | 3.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$55,000.00  | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR |           |                       |             |          |               |    |          |               |
|              | NORTH AMERICAN SAVINGS<br>BANK, FSB                                | 1         | \$92,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC  | 1         | \$87,627.57           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PALM LENDING LLC, A TEXAS<br>CORPORATION                           | 1         | \$107,021.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE<br>LLC                                       | 1         | \$100,240.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SENTRIX FINANCIAL<br>SERVICES, INC., A FLORIDA<br>CORPORATION      | 1         | \$88,125.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1         | \$105,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$3,413,929.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRWA3    | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LLC                           | 1         | \$314,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION        | 2         | \$645,125.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                             | 2         | \$220,625.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                             | 2         | \$479,800.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PREFERRED<br>LENDING, A CALIFORNIA<br>CORPORATION         | 1         | \$339,800.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A<br>FLORIDA CORPORATION  | 1         | \$129,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.,<br>A CORPORATION                       | 2         | \$238,500.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC MORTGAGE<br>SERVICES INC, A FLORIDA<br>CORPORATION        | 1         | \$273,750.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A<br>MISSOURI STATE CHARTERED<br>BANK            | 2         | \$525,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP<br>LLC, A MINNESOTA LLC                    | 1         | \$185,600.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL<br>INC., A FLORIDA<br>CORPORATION            | 1         | \$352,500.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL,<br>INC., A FLORIDA<br>CORPORATION           | 1         | \$172,500.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$252,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |        |   |        |    |          |
|--|--|----|-----------------|--------|---|--------|----|----------|
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  |    |                 |        |   |        |    |          |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1  | \$316,000.00    | 0.88%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1  | \$240,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3  | \$594,632.63    | 1.67%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1  | \$70,000.00     | 0.2%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1  | \$340,000.00    | 0.95%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 2  | \$485,000.00    | 1.36%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FARMINTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE  | 1  | \$290,000.00    | 0.81%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY BANCORP, A CALIFORNIA CORPORATION                   | 1  | \$385,000.00    | 1.08%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 33 | \$11,163,442.87 | 31.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$190,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$417,000.00    | 1.17%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$326,250.00    | 0.91%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            | 1  | \$157,650.00    | 0.44%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 2  | \$488,500.00    | 1.37%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 11 | \$3,759,962.00  | 10.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREENWAY FUNDING GROUP, INC                                  | 1  | \$318,000.00    | 0.89%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1  | \$399,000.00    | 1.12%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1  | \$363,000.00    | 1.02%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2  | \$370,750.00    | 1.04%  | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$394,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 3 | \$1,164,509.56 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$176,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$283,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$248,950.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                  | 2 | \$824,000.00   | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$417,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPAN   | 1 | \$178,620.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$207,805.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$132,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$382,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                        | 1 | \$417,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$400,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$279,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$255,300.95   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$498,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 2 | \$836,000.00   | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC        | 1 | \$193,375.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$203,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$299,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1 | \$176,250.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$314,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |                 |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              |            |                        |             |          |               |    |                 |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$412,500.00           | 1.16%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$625,500.00           | 1.75%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2          | \$458,000.00           | 1.28%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VISTA MORTGAGE GROUP, A COLRADO LLC                          | 1          | \$280,000.00           | 0.78%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$117,000.00           | 0.33%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$320,437.26           | 0.9%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$157,500.00           | 0.44%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION               | 1          | \$256,000.00           | 0.72%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$35,709,035.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |            |                        |             |          |               |    |                 |
| 3138XRWC9    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$209,000.00           | 9.44%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 2          | \$718,182.00           | 32.45%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1          | \$132,000.00           | 5.96%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC                  | 1          | \$417,000.00           | 18.84%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1          | \$336,000.00           | 15.18%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$401,000.00           | 18.13%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,213,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |            |                        |             |          |               |    |                 |
| 3138XRWD7    | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1          | \$175,000.00           | 0.66%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1          | \$260,000.00           | 0.98%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ADVANTAGE COLORADO INC, A COLORADO CORPORATION               | 1          | \$256,000.00           | 0.96%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | 1          | \$271,000.00           | 1.02%       | 0        | \$0.00        | NA | 0 \$0.00        |



|  |  |    |                |        |   |        |    |          |
|--|--|----|----------------|--------|---|--------|----|----------|
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION       |    |                |        |   |        |    |          |
|  | BANK OF MONTANA, A MONTANA CORPORATION                     | 1  | \$184,500.00   | 0.69%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC             | 1  | \$416,000.00   | 1.56%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION            | 1  | \$359,200.00   | 1.35%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                    | 2  | \$685,490.00   | 2.57%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                    | 1  | \$252,000.00   | 0.95%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION        | 1  | \$200,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK    | 1  | \$235,520.00   | 0.88%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1  | \$166,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION            | 1  | \$300,000.00   | 1.13%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                 | 1  | \$296,000.00   | 1.11%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION     | 1  | \$338,000.00   | 1.27%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION          | 1  | \$250,443.00   | 0.94%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION               | 1  | \$100,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION       | 1  | \$177,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                 | 1  | \$322,040.00   | 1.21%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION              | 2  | \$446,300.00   | 1.68%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST OHIO HOME FINANCE., A OHIO CORPORATION               | 1  | \$253,600.00   | 0.95%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                        | 1  | \$252,000.00   | 0.95%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FLAGSTAR BANK, FSB, A                                      | 32 | \$7,419,290.37 | 27.86% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FEDERALLY CHARTERED SAVINGS BANK                             |   |              |       |   |        |    |   |        |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1 | \$176,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1 | \$232,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$337,850.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$270,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$328,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$233,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$128,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$264,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$350,578.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$492,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$190,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$169,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION             | 1 | \$289,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$375,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$164,160.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 3 | \$622,719.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$159,960.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                | 1 | \$284,905.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION     | 1 | \$142,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC                         | 1 | \$169,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                      | 1 | \$245,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                               | 2 | \$375,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION               | 2 | \$815,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION              | 1 | \$307,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC              | 1 | \$415,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPRORATION     | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION     | 1 | \$400,100.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC          | 1 | \$350,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION      | 1 | \$243,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION        | 2 | \$674,600.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$584,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                 | 3 | \$732,309.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION   | 1 | \$130,625.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                    | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$195,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2          | \$934,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$26,632,589.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRWE5    | 1ST ALLIANCE MORTGAGE, LLC                                   | 3          | \$776,800.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR             | 1          | \$143,925.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 2          | \$386,975.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$409,700.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2          | \$302,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1          | \$278,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION             | 1          | \$168,750.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION        | 1          | \$417,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1          | \$137,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1          | \$199,684.21           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMISTAD BANK, A TEXAS STATE CHARTERED BANK                   | 1          | \$166,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION             | 1          | \$416,964.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 3          | \$1,304,000.00         | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                        | 1          | \$228,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1          | \$114,400.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUST FINANCIAL INC., A CALIFORNIA CORPORATION              | 1          | \$550,506.51           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$713,100.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |         |
|--|--|---|----------------|-------|---|--------|----|---------|
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             |   |                |       |   |        |    |         |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 2 | \$405,170.00   | 0.5%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BENCHMARK BANK, A OHIO STATE CHARTERED BANK                  | 1 | \$88,500.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK            | 1 | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$305,000.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$116,000.00   | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                | 1 | \$89,640.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$395,000.00   | 0.49% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 2 | \$280,260.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CASH SAVER LOANS, A CALIFORNIA CORPORATION                   | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$327,920.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$104,500.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$308,500.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHARLES VINCENT LLC, A TEXAS LLC                             | 1 | \$183,350.00   | 0.23% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$301,500.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION            | 1 | \$145,000.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 4 | \$1,064,600.00 | 1.31% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI | 1 | \$60,885.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITY VIEW GROUP LLC, A NEVADA LLC                            | 1 | \$95,543.00    | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2 | \$545,000.00   | 0.67% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$162,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  |  | 1 | \$152,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COLONIAL MORTGAGE SERVICE COMPNAVY OF AMERICA, A PENNSYLVANIA |   |              |       |   |        |    |   |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                    | 1 | \$76,125.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY           | 1 | \$247,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH  | 1 | \$269,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY & SOUTHERN BANK                                     | 1 | \$38,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION      | 3 | \$815,555.99 | 1%    | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK                | 1 | \$74,385.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                        | 2 | \$561,459.48 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION             | 1 | \$103,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION        | 1 | \$184,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION             | 2 | \$261,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION        | 2 | \$260,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                  | 2 | \$829,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                  | 1 | \$412,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK   | 1 | \$61,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION              | 1 | \$161,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION             | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI  | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                  | 1 | \$149,925.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT   | 1 | \$142,483.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION   |    |                 |        |   |        |    |   |        |
|  | FAMILY FIRST MORTGAGE, INC                                   | 1  | \$206,150.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 3  | \$445,300.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FDB MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$280,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION        | 1  | \$395,200.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                 | 1  | \$411,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$165,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK TEXAS, SSB  | 1  | \$188,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 2  | \$232,600.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE EQUITY SERVICES INC, A KANSAS CORPORATION     | 1  | \$212,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$98,900.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$238,756.80    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL, AN ALASKA LLC                          | 1  | \$140,400.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 87 | \$20,409,502.72 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2  | \$471,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$417,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$200,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC A TEXAS SOLE PROPRIETOR             | 1  | \$221,100.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1  | \$209,950.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                          | 4  | \$939,480.00    | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | CORPORATION  |   |              |       |   |        |    |          |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$68,031.66  | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 2 | \$883,820.05 | 1.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOOGAIN., A CORPORATION                                      | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 2 | \$254,500.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$298,882.04 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREENWAY FUNDING GROUP, INC                                  | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$151,125.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1 | \$118,450.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 3 | \$562,200.00 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$191,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                     | 1 | \$178,500.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$323,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$286,673.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$185,250.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$114,848.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$136,325.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABLITY COMPANY      | 1 | \$313,000.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$256,500.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1 | \$129,950.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |



|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | IKON FINANCIAL GROUP, LLC,<br>A SOUTH CAROLINA LIMITED<br>PARTNERS |   |              |       |   |        |    |          |
|  | ILTIS LENDING GROUP, INC., A<br>FLORIDA CORPORATION                | 1 | \$158,080.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$335,565.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY,<br>INC., A FLORIDA C | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | J & P REAL ESTATE SERVICES<br>INC, A CALIFORNIA<br>CORPORATION     | 2 | \$700,000.00 | 0.86% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | J. STEVENS MORTGAGE, A<br>COLORADO CORPORATION                     | 1 | \$206,300.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | J.S. SHIRK & ASSOCIATES,<br>INC., A FLORIDA<br>CORPORATION CFL     | 1 | \$127,200.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | K & B CAPITAL CORP, A<br>FLORIDA CORPORATION                       | 2 | \$444,235.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KLAMATH MORTGAGE INC., A<br>OREGON CORPORATION                     | 1 | \$97,750.00  | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEND SMART MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 2 | \$444,750.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LENDERLIVE NETWORK, INC  | 1 | \$249,945.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 2 | \$191,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LUCEY MORTGAGE<br>CORPORATION, A<br>CORPORATION                    | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                       | 1 | \$356,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MANHATTAN FINANCIAL<br>GROUP, INC                                  | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAS ASSOCIATES LLC, A<br>MARYLAND LLC                              | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MATTAMY HOME FUNDING,<br>LLC, A FLORIDA LLC                        | 2 | \$378,049.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION                       | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION   | 4 | \$996,000.00 | 1.23% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 3 | \$341,862.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$218,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$415,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$231,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 1 | \$153,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1 | \$180,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$184,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 2 | \$834,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION    | 1 | \$167,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$279,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH COMMUNITY BANK, A BANKING CORPORATION                  | 1 | \$90,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH ISLAND FINANCIAL CREDIT UNION                          | 1 | \$247,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 5 | \$1,147,125.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                      | 2 | \$479,750.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$345,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$161,575.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$142,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 1 | \$220,860.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$101,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$227,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER MORTGAGE INC, A MISSOURI CORPORATION                 | 1 | \$174,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION             | 1 | \$732,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC               | 1 | \$377,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION               | 1 | \$389,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 2 | \$642,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$270,655.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$334,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$560,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$69,891.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$249,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC                   | 1 | \$148,422.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$303,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$377,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$197,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1 | \$41,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, IN., A TEXAS CORPORATION          | 1 | \$287,371.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE FINANCIAL   | 1 | \$337,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | SERVICES, INC., A TEXAS CORPORATION                          |    |                |       |   |        |    |          |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2  | \$397,500.00   | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1  | \$274,550.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1  | \$108,300.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION           | 1  | \$131,250.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION           | 1  | \$142,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2  | \$1,174,500.00 | 1.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1  | \$147,300.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 11 | \$3,997,204.00 | 4.92% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TENN LOAN, INC, A TENNESSEE CORPORATION                      | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1  | \$90,250.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1  | \$346,000.00   | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION        | 1  | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE HOME EQUITY NETWORK LLC, A TEXAS LLC                     | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1  | \$122,400.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE UNDERWOOD GROUP, A CALIFORNIA LLC                        | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1  | \$127,120.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION     | 2  | \$344,250.00   | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 2  | \$658,225.00   | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 2  | \$934,500.00   | 1.15% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |            |                        |             |          |               |    |                 |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      |            |                        |             |          |               |    |                 |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1          | \$264,700.00           | 0.33%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITED TEXAS BANK  | 2          | \$567,542.00           | 0.7%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2          | \$956,349.96           | 1.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC                    | 1          | \$313,200.00           | 0.39%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$268,000.00           | 0.33%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1          | \$500,400.00           | 0.62%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WOLSEY INC, A WASHINGTON CORPORATION                         | 1          | \$218,250.00           | 0.27%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 2          | \$457,650.00           | 0.56%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$245,500.00           | 0.3%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable  | 1          | \$375,920.00           | 0.46%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>342</b> | <b>\$81,238,596.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XRWF2    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 2          | \$416,955.00           | 2.71%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1          | \$178,500.00           | 1.16%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1          | \$246,000.00           | 1.6%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC               | 1          | \$160,000.00           | 1.04%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1          | \$204,000.00           | 1.33%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CALIFORNIA MORTGAE ADVISORS, INC., A CALIFORNIA CORPORATION  | 1          | \$325,000.00           | 2.12%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA                       | 1          | \$294,400.00           | 1.92%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |        |   |        |    |   |        |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1  | \$172,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK                | 1  | \$155,475.71   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1  | \$199,000.00   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 2  | \$613,472.00   | 3.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1  | \$155,900.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$218,761.00   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$271,083.00   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$227,000.00   | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$152,800.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10 | \$2,395,891.60 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 2  | \$372,166.92   | 2.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$232,000.00   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               | 1  | \$615,000.00   | 4%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION           | 1  | \$383,800.00   | 2.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 4  | \$1,393,500.00 | 9.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1  | \$223,200.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1  | \$173,400.00   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP | 1  | \$380,000.00   | 2.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$350,300.00   | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION       | 1         | \$246,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$152,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                        | 2         | \$589,100.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE PRO'S INC., A TEXAS CORPORATION                   | 1         | \$270,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION                   | 1         | \$165,300.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                           | 1         | \$285,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION              | 1         | \$344,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PAVILION MORTGAGE, INC, A TEXAS CORPORATION                | 1         | \$390,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                 | 1         | \$212,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY LENDING, A ARIZONA LLC                            | 1         | \$235,600.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                  | 1         | \$200,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)      | 1         | \$399,300.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                | 1         | \$537,915.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION            | 2         | \$361,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION   | 1         | \$226,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION         | 1         | \$240,588.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$15,364,408.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XRWGO    | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION         | 1         | \$483,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION    | 1         | \$185,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION    | 1         | \$346,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$215,920.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S |   |              |       |   |        |    |   |        |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$385,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$412,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$304,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$618,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$625,500.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MONTANA, A MONTANA CORPORATION                       | 1 | \$184,725.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$266,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$169,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 2 | \$489,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$390,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC                     | 1 | \$390,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION      | 1 | \$202,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$610,974.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$416,249.95 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$289,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION           | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORDIA                         | 1 | \$263,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | CORPORATION  |    |                 |        |   |        |    |   |        |
|  | FAIRWAY FUNDING GROUP<br>INC, A FLORIDA<br>CORPORATION             | 1  | \$225,150.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                   | 1  | \$166,155.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A<br>CORPORATION                             | 1  | \$416,288.98    | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 39 | \$10,502,411.01 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION         | 1  | \$218,080.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC., A<br>CORPORATION                                     | 2  | \$717,500.00    | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE,<br>LLC, A MINNESOTA LIMITED<br>LIABILITY C | 1  | \$176,800.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE,<br>LLC, A MINNESOTA LLC                    | 1  | \$209,600.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP,<br>INC                                     | 1  | \$300,000.00    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARITAGE BANK OF NEVADA,<br>A NEVADA STATE<br>CHARTERED BANK       | 1  | \$222,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION                    | 2  | \$425,415.18    | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC,<br>A RHODE ISLAND<br>CORPORATION            | 2  | \$343,920.00    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN AMERICA<br>INCORPORATED                                   | 1  | \$286,000.00    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 1  | \$95,000.00     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC,<br>A SOUTH CAROLINA LIMITED<br>PARTNERS | 1  | \$75,829.00     | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$352,100.00    | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY<br>INC., A FLORIDA CO | 1  | \$300,000.00    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES<br>INC, A CALIFORNIA<br>CORPORATION     | 1  | \$417,000.00    | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JJST CORPORATION, A<br>CALIFORNIA CORPORATION                      | 1  | \$252,000.00    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$369,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$416,960.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAC 5 MORTGAGE INC, A COLORADO CORPORATION                   | 1 | \$238,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 3 | \$662,750.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATTAMY HOME FUNDING   | 1 | \$413,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A FLORIDA LLC                      | 1 | \$244,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$265,030.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION              | 1 | \$165,760.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BORKERS SERVICES, INC. A WASHINGTON CORPORATION     | 1 | \$242,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$220,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$455,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$240,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1 | \$198,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$787,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP, A                           | 1 | \$120,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | WASHINGTON CORPORATION   |    |                |       |   |        |    |          |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                     | 1  | \$270,000.00   | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                  | 2  | \$545,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC                  | 1  | \$148,000.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION               | 1  | \$136,000.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION   | 1  | \$133,125.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION        | 1  | \$280,000.00   | 0.72% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                            | 1  | \$340,000.00   | 0.87% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                     | 1  | \$268,000.00   | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BANK | 1  | \$417,000.00   | 1.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION           | 3  | \$607,650.00   | 1.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                  | 1  | \$206,000.00   | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION               | 1  | \$572,000.00   | 1.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                    | 10 | \$3,383,574.00 | 8.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION      | 1  | \$394,200.00   | 1.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                  | 1  | \$303,450.00   | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                             | 1  | \$290,000.00   | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION        | 1  | \$417,000.00   | 1.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | VALLEY MORTGAGE FINANCIAL L.L.C., AN ARIZONA LLC               | 1  | \$223,925.00   | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN                                 | 1  | \$292,000.00   | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION, A<br>WASHINGTON COR                                    |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>139</b> | <b>\$39,066,692.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRWH8    |  | 1ST EAGLE MORTGAGE, INC.,<br>A ILLINOIS CORPORATION                 | 1          | \$320,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 7TH LEVEL MORTGAGE, LLC,<br>A NEW JERSEY LLC                        | 1          | \$104,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION         | 1          | \$255,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                              | 1          | \$135,300.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                              | 1          | \$131,250.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADK BANCORP INC, A<br>CALIFORNIA CORPORATION                        | 1          | \$125,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALAMO PREMIER MORTGAGE<br>GROUP INC, A TEXAS<br>CORPORATION         | 1          | \$146,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALBANY NORTHSIDE<br>MORTGAGE, A GEORGIA<br>CORPORATION              | 1          | \$88,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALKAN MORTGAGE<br>CORPORATION DBA<br>CERTIFIED MORTGAGE<br>PLANNERS | 1          | \$142,425.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN KEN INC, A<br>CALIFORNIA CORPORATION                       | 1          | \$392,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN KEN, INC., A<br>CALIFORNIA CORPORATION                     | 1          | \$57,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN LENDING, A<br>CALIFORNIA CORPORATION                       | 1          | \$316,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN LIBERTY<br>MORTGAGE, INC., A<br>COLORADO CORPORATION       | 1          | \$244,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CO  | 1          | \$218,250.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PREFERRED<br>LENDING, A CALIFORNIA<br>CORPORATION          | 2          | \$391,410.37           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIFUND HOME<br>MORTGAGE LLC                                      | 1          | \$188,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA MORTGAGE<br>SPECIALISTS, A ARIZONA<br>CORPORATION           | 1          | \$231,120.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 1          | \$416,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ARK MORTGAGE, INC. , A NEW JERSEY CORPORATION                |   |                |       |   |        |    |   |
|  | ASHTON FINANCIAL INC., A IDAHO CORPORATION                   | 1 | \$180,405.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$224,766.47   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$520,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$569,600.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 1 | \$382,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$162,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                           | 1 | \$177,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 2 | \$986,500.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$137,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$333,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT, INC   | 2 | \$912,750.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 4 | \$1,215,850.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$217,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$143,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION           | 2 | \$345,775.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 5 | \$847,215.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$282,150.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$152,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$139,981.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC            |   |              |       |   |        |    |          |
|  | COMMUNITY BANK, INC  | 1 | \$193,800.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$351,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$71,250.00  | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK      | 1 | \$78,750.00  | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$139,200.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION            | 1 | \$92,150.00  | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1 | \$203,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                 | 1 | \$315,000.00 | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EQUITABLE MORTGAGE & INVESTORS INC                           | 1 | \$344,850.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1 | \$291,750.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1 | \$303,200.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$474,000.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$170,600.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORHPOINT MOR | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$373,450.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FFSI, INC, A CORPORATION                                     | 1 | \$154,969.95 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC               | 1  | \$139,200.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION          | 2  | \$973,500.00    | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION              | 6  | \$1,353,900.00  | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION           | 3  | \$683,150.00    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$337,250.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION    | 1  | \$316,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL, AN ALASKA LLC                        | 1  | \$222,231.45    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                        | 1  | \$122,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 90 | \$20,818,995.55 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION     | 1  | \$141,750.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1  | \$100,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                 | 1  | \$64,650.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLACIER MORTGAGE, INC., A MONTANA CORPORATION              | 1  | \$78,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION       | 1  | \$293,600.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION       | 3  | \$704,439.00    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION        | 1  | \$133,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION            | 7  | \$1,165,789.00  | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1  | \$253,626.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION             | 1  | \$281,600.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$233,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 2 | \$518,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$133,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC                                  | 3 | \$929,560.85   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 2 | \$273,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1 | \$229,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1 | \$158,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCE CORPORATION, A OREGON CORPORATION               | 1 | \$243,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$410,437.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR FUNDING, A FLORIDA CORPORATION                     | 1 | \$197,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$270,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$206,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE CO., INC                                   | 1 | \$231,900.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$84,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 3 | \$1,284,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$132,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$265,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$300,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$395,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR           | 1 | \$57,925.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 2 | \$602,100.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 4 | \$769,200.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$494,650.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$181,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION     | 1 | \$137,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$176,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$384,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LPMC, LLC, A OREGON LLC                                      | 1 | \$147,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$277,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 2 | \$309,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$232,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$212,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC                           | 2 | \$350,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 5 | \$1,486,421.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 3 | \$650,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$375,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A                                     | 4 | \$569,750.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | TEXAS CORPORATION  |   |              |       |   |        |    |          |
|  | MORTGAGE WORLD BANKERS<br>INC, A NEW YORK<br>CORPORATION           | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MUTUAL FINANCIAL<br>CORPORATION, AN ILLINOIS<br>CORPORATION        | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONWIDE EQUITIES<br>CORPORATION, A NEW<br>JERSEY CORPORATION    | 1 | \$292,500.00 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEIGHBORHOOD LOANS, A<br>ILLINOIS CORPORATION                      | 2 | \$467,400.00 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEW EXECUTIVE MORTGAGE<br>LLC, A MICHIGAN LLC                      | 3 | \$146,200.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEW VIEW MORTGAGE CORP.,<br>A NEW YORK CORPORATION                 | 1 | \$339,640.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTH ISLAND FINANCIAL<br>CREDIT UNION                             | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHPOINT MORTGAGE,<br>INC., A CORPORATION                        | 2 | \$309,600.00 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OAK MORTGAGE GROUP, INC  | 2 | \$392,350.00 | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OMNI-FUND, INC, A<br>CALIFORNIA CORPORATION                        | 1 | \$213,750.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OMNI-FUND, INC, A<br>CALIFORNIA CORPORATION                        | 2 | \$584,250.00 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 2 | \$410,500.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARADISE BANK, A FLORIDA<br>FEDERALLY CHARTERED<br>COMMERCIAL BANK | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT BOND &<br>MORTGAGE CO., A MISSOURI<br>CORPORATION        | 1 | \$241,450.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLAINS COMMERCE BANK, A<br>CORPORATION                             | 1 | \$135,920.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREFERRED HOME LENDING<br>LLC                                      | 1 | \$301,150.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIER LENDING, INC, A<br>CALIFORNIA CORPORATION                  | 1 | \$371,000.00 | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIER MORTGAGE CORP, A<br>NORTH DAKOTA<br>CORPORATION            | 2 | \$532,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIER MORTGAGE<br>RESOURCES LLC, A OREGON<br>LLC                 | 1 | \$152,200.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY PARTNERS, A<br>CALIFORNIA CORPORATION                      | 2 | \$613,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| PRIMESOURCE MORTGAGE ,<br>INC., A DELAWARE<br>CORPORATION             |   |                |       |   |        |    |   |        |
| PRIORITY LENDING, A<br>ARIZONA LLC                                    | 2 | \$124,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROLENDING<br>MORTGAGE,LLC, A TEXAS<br>LLC                            | 1 | \$365,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP<br>INC., A CALIFORNIA<br>CORPORATION         | 2 | \$762,400.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RCFC, INC, A NEVADA<br>CORPORATION                                    | 1 | \$137,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A<br>NEW JERSEY CORPORATION                     | 1 | \$124,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION CFL # 20     | 1 | \$99,120.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$152,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA<br>CORPORATION                                | 1 | \$300,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUIDOSO MORTGAGE, A NEW<br>MEXICO CORPORATION                         | 1 | \$55,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANIBEL CAPTIVA<br>COMMUNITY BANK, A<br>FLORDIA STATE CHARTERED<br>BA | 1 | \$94,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAPPHIRE MORTGAGE, A<br>HAWAII CORPORATION                            | 1 | \$230,375.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                      | 2 | \$394,599.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHAFFER MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION            | 2 | \$222,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE PACIFIC<br>MORTGAGE, INC, A<br>WASHINGTON CORPORATION         | 1 | \$344,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURE FINANCIAL<br>SERVICES, INC., A TEXAS<br>CORPORATION            | 5 | \$1,072,163.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY AMERICA<br>MORTGAGE, INC., A TEXAS<br>CORPORATION            | 1 | \$284,050.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTRIX FINANCIAL<br>SERVICES, INC., A FLORIDA<br>CORPORATION         | 1 | \$268,203.85   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERSTONE MORTGAGE  | 1 | \$91,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | INC, A TEXAS CORPORATION                                     |    |                |       |   |        |    |          |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1  | \$137,750.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2  | \$212,200.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1  | \$439,357.00   | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC                  | 1  | \$625,500.00   | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 22 | \$7,938,474.67 | 9.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1  | \$78,900.00    | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1  | \$150,100.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TEXAS STATE HOME LOANS, INC                                  | 1  | \$74,915.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2  | \$771,750.00   | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1  | \$159,600.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK                  | 1  | \$93,175.00    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 2  | \$539,250.00   | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1  | \$64,000.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1  | \$170,050.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1  | \$314,930.00   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1  | \$143,600.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRUST MORTGAGE LENDING CORP                                  | 1  | \$417,000.00   | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1  | \$332,000.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1  | \$308,750.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A                    | 1  | \$54,800.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |            |                        |             |          |               |    |                 |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | CALIFORNIA CORPORA   |            |                        |             |          |               |    |                 |
|              | USA LENDING LLC, A MARYLAND LLC                              | 1          | \$374,000.00           | 0.42%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VELOCITY FINANCIAL, LLC, A ARIZONA LLC                       | 1          | \$137,750.00           | 0.16%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 5          | \$1,469,750.00         | 1.67%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$276,300.00           | 0.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$259,920.00           | 0.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WOLSEY INC, A WASHINGTON CORPORATION                         | 1          | \$190,475.00           | 0.22%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$417,000.00           | 0.47%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 4          | \$1,255,250.00         | 1.45%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>372</b> | <b>\$88,136,560.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |            |                        |             |          |               |    |                 |
| 3138XRWJ4    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 4          | \$1,087,242.30         | 2.98%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 2          | \$361,100.00           | 0.99%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$130,000.00           | 0.36%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1          | \$189,000.00           | 0.52%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1          | \$153,000.00           | 0.42%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1          | \$214,100.00           | 0.59%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$326,000.00           | 0.89%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION                     | 1          | \$210,000.00           | 0.58%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATIO  | 1          | \$229,300.00           | 0.63%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1          | \$293,655.00           | 0.8%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1          | \$188,800.00           | 0.52%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | 2          | \$272,500.00           | 0.75%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC            |    |                |        |   |        |    |   |        |
|  | CAPSTONE DIRECT, INC                                    | 1  | \$411,000.00   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION     | 1  | \$296,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION      | 1  | \$143,500.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK | 1  | \$250,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                | 1  | \$143,838.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION       | 1  | \$180,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                   | 1  | \$270,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION  | 1  | \$120,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                 | 1  | \$227,050.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK   | 1  | \$188,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION           | 1  | \$183,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION       | 1  | \$135,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION    | 1  | \$300,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                         | 1  | \$204,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION                                | 4  | \$805,500.00   | 2.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                               | 2  | \$456,034.00   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC            | 1  | \$236,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION     | 1  | \$384,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION           | 8  | \$1,932,150.00 | 5.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION        | 1  | \$385,500.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED               | 27 | \$6,760,272.10 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK   |   |              |       |   |        |    |   |        |
|  | FOX FUNDING, INC, A TEXAS CORPORATION                        | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$480,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$315,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2 | \$397,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION          | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$548,545.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 2 | \$478,050.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 2 | \$680,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$185,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$292,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIA  | 1 | \$305,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$357,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$319,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 3 | \$747,750.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$217,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$273,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$185,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$182,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$176,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR      |   |              |       |   |        |    |          |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$228,000.00 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MATTY HOME FUNDING, LLC, A FLORIDA LLC                       | 1 | \$228,777.00 | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$320,800.00 | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$208,000.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$175,080.00 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$314,450.00 | 0.86% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 1 | \$178,900.00 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$341,500.00 | 0.94% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION           | 1 | \$258,750.00 | 0.71% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MY MORTGAGE OPTION   | 1 | \$140,600.00 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$201,500.00 | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NETWORK CAPTIAL FUNDING CORPORATION, MNLW#11712, A NEVADA CO | 1 | \$625,500.00 | 1.71% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                      | 1 | \$254,525.00 | 0.7%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$250,000.00 | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$296,000.00 | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 2 | \$363,950.00 | 1%    | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIME4BANKS, A DIVISON OF MAINSTREET COMMUNITY BANK OF FLORI | 1          | \$264,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1          | \$417,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1          | \$240,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$167,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1          | \$415,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1          | \$155,625.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2          | \$234,230.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 8          | \$2,128,552.00         | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1          | \$188,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC                 | 1          | \$381,300.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1          | \$193,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1          | \$232,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$233,210.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 3          | \$542,800.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$396,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1          | \$180,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1          | \$215,200.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2          | \$395,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WPS COMMUNITY BANK   | 1          | \$217,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>152</b> | <b>\$36,491,985.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRYQ6    | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$224,576.03           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$367,577.89           | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |                 |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
|              | CROSSLINE CAPITAL, INC.<br>DBA THE MODERN<br>MORTGAGE GROUP |           |                       |             |          |               |    |                 |
|              | FIDELITY HOMESTEAD<br>SAVINGS BANK                          | 1         | \$220,252.92          | 7.75%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GEORGE MASON MORTGAGE,<br>LLC                               | 1         | \$388,000.00          | 13.66%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | JLB CORP DBA GOLDEN OAK<br>LENDING                          | 1         | \$327,250.00          | 11.52%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MIDTOWN BANK AND TRUST<br>COMPANY                           | 1         | \$324,327.55          | 11.42%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ROYAL UNITED MORTGAGE<br>LLC                                | 1         | \$309,902.35          | 10.91%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$177,800.54          | 6.26%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                           | 2         | \$500,500.00          | 17.63%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,840,187.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |   |           |                       |             |          |               |    |                 |
| 3138XRYR4    | A+ MORTGAGE SERVICES, INC                                   | 1         | \$98,678.52           | 2.88%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CAPITAL CITY BANK   | 1         | \$99,624.50           | 2.91%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CHARTERWEST NATIONAL<br>BANK                                | 1         | \$109,855.15          | 3.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST COMMUNITY BANK  | 1         | \$100,596.16          | 2.94%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST FEDERAL COMMUNITY<br>BANK OF BUCYRUS                  | 1         | \$90,780.30           | 2.65%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FRANKLIN SYNERGY BANK                                       | 1         | \$93,257.52           | 2.72%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | HOME TRUST BANK   | 1         | \$104,365.48          | 3.05%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | HOMETRUST MORTGAGE<br>CORPORATION                           | 1         | \$99,300.00           | 2.9%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | INLAND HOME MORTGAGE<br>COMPANY LLC                         | 1         | \$103,469.65          | 3.02%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | JLB CORP DBA GOLDEN OAK<br>LENDING                          | 2         | \$210,850.00          | 6.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | LANDMARK NATIONAL BANK                                      | 1         | \$99,874.18           | 2.92%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | LEND SMART MORTGAGE LLC                                     | 1         | \$104,000.00          | 3.04%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MARKETPLACE HOME<br>MORTGAGE, LLC                           | 1         | \$87,889.28           | 2.57%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MONARCH BANK  | 1         | \$93,634.73           | 2.73%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MORTGAGE FACTORY INC  | 1         | \$93,750.00           | 2.74%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NORTHPOINTE BANK  | 2         | \$195,348.23          | 5.7%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | OZARK BANK  | 1         | \$101,250.00          | 2.96%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PILGRIM MORTGAGE LLC  | 1         | \$88,000.00           | 2.57%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                           | 11        | \$1,051,170.00        | 30.68%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUCCESS MORTGAGE<br>PARTNERS, INC                           | 1         | \$88,618.36           | 2.59%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE FIRST BEXLEY BANK                                       | 1         | \$103,369.79          | 3.02%       | 0        | \$0.00        | NA | 0 \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED HOME LOANS INC  | 1         | \$100,700.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORP  | 1         | \$107,787.31          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,426,169.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XRYS2    | CASHCALL, INC  | 2         | \$200,000.00          | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$105,450.00          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC.<br>DBA THE MODERN<br>MORTGAGE GROUP                  | 1         | \$104,873.84          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRONTIER FINANCIAL INC   | 1         | \$89,600.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$101,383.57          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC<br>DBA FIRST CHOICE<br>MORTGAGE                         | 1         | \$100,304.65          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANCASTER MORTGAGE<br>COMPANY DBA LMC HOME<br>LOANS                          | 1         | \$85,314.30           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACYTEXAS BANK   | 1         | \$97,890.19           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$88,000.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCGLONE MORTGAGE<br>COMPANY, INC   | 1         | \$109,487.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING<br>CORP   | 1         | \$99,882.59           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$106,374.96          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM FINANCIAL<br>FUNDING, LLC   | 2         | \$195,883.46          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY BANK FSB  | 1         | \$87,713.12           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE<br>LLC   | 1         | \$99,200.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$104,882.34          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1         | \$93,639.93           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                | 1         | \$86,937.17           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL<br>SERVICES   | 1         | \$89,494.81           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 6         | \$557,207.80          | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,603,519.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XRYT0    | AFFINITY LENDING<br>SOLUTIONS, LLC DBA GREGG<br>& VALBY MORTGAGE<br>SERVICES | 1         | \$124,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 1         | \$116,852.80          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC  | 1         | \$121,000.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$238,998.93          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CHRISTENSEN FINANCIAL, INC  |           |                       |             |          |               |    |          |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN                           | 1         | \$122,399.32          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS NATIONAL BANK   | 1         | \$118,900.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP             | 1         | \$118,600.59          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES               | 2         | \$235,629.92          | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC  | 1         | \$124,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC   | 1         | \$119,852.45          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON MORTGAGE CORPORATION                                     | 1         | \$119,849.02          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                     | 1         | \$110,088.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1         | \$117,399.47          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWAY MORTGAGE  | 1         | \$122,246.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | INTER NATIONAL BANK   | 1         | \$118,350.91          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                   | 1         | \$111,139.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE GROUP, INC   | 1         | \$123,253.26          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                   | 1         | \$112,714.72          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK   | 1         | \$112,355.18          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC  | 1         | \$114,250.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 6         | \$696,484.00          | 19.71%      | 0        | \$0.00        | NA | 0        |
|              | TEAM CAPITAL BANK   | 1         | \$119,100.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC                                     | 1         | \$117,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,534,463.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRYU7    | AFFINITY GROUP MORTGAGE SERVICES LLC                              | 1         | \$118,400.00          | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                                   | 1         | \$124,800.00          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC   | 1         | \$112,500.00          | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC   | 1         | \$119,865.53          | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY BANK - WY   | 1         | \$118,607.31          | 8.36%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | STONEGATE MORTGAGE CORPORATION                         | 7         | \$825,360.00          | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,419,532.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRZJ1    |  | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB     | 1         | \$83,253.29           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA     | 1         | \$74,782.16           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                           | 58        | \$3,357,965.31        | 90%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK        | 1         | \$84,643.89           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIBCY CLINE MORTGAGE SERVICES, INC                     | 1         | \$85,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE FIRST BEXLEY BANK                                  | 1         | \$45,410.89           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$3,731,055.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRZK8    |  | FIFTH THIRD MORTGAGE COMPANY                           | 23        | \$2,249,920.62        | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLORIDA PARISHES BANK, A STATE BANK                    | 1         | \$92,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TBI MORTGAGE COMPANY, A CORPORATION                    | 1         | \$100,000.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,441,920.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XRZL6    |  | ASPIRE FINANCIAL INC, INC .DBA TEXASLENDING.COM, A     | 1         | \$116,071.54          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE            | 2         | \$238,105.24          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                           | 23        | \$2,709,481.97        | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,063,658.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSA49    |  | ACOPIA LLC A CORPORATION                               | 1         | \$132,460.58          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK        | 2         | \$184,304.20          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC                               | 1         | \$248,205.06          | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA                                 | 1         | \$193,115.52          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL | 1         | \$259,917.42          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME SAVINGS AND TRUST MORTGAGE                        | 1         | \$383,403.07          | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEAMERICAN MORTGAGE                                  | 1         | \$191,420.47          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION  |           |                       |             |          |               |    |          |               |
|              |  | JPMORGAN CHASE BANK, N.A   | 2         | \$601,562.73          | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC   | 2         | \$223,944.91          | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK INC   | 1         | \$183,031.13          | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RELIANT MORTGAGE COMPANY LLC   | 2         | \$341,029.56          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1         | \$265,867.31          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,208,261.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138XSA56    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$166,671.96          | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$208,462.47          | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HOPE MORTGAGES, INC  | 1         | \$76,739.99           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                                       | 1         | \$144,797.43          | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A   | 4         | \$472,270.09          | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEADER BANK, NA  | 1         | \$98,051.93           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC   | 1         | \$153,953.51          | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NFM INC  | 1         | \$117,716.74          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,438,664.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 3138XSA64    |  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK        | 1         | \$102,172.81          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACOPIA LLC A LIMITED LIABILITY CORPORATION   | 1         | \$339,102.86          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION   | 1         | \$158,265.29          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 1         | \$84,670.48           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$99,535.23           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$140,037.86          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 2         | \$281,395.44          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$187,515.07          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ATLANTIC HOME LOANS, INC.,<br>A CORPORATION                         |    |                |       |   |        |    |   |        |
|  | BANK OF ENGLAND   | 1  | \$194,425.96   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$262,208.86   | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH<br>MORTGAGE, LLC                                       | 1  | \$271,202.50   | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1  | \$294,487.65   | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK   | 1  | \$249,074.06   | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 2  | \$414,048.09   | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                | 1  | \$108,596.28   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLADEWATER NATIONAL<br>BANK   | 1  | \$147,359.48   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLADEWATER NATIONAL<br>BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK | 1  | \$183,069.43   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC, N.A   | 1  | \$84,362.99    | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC, N.A., A<br>NATIONAL ASSOCIATION                           | 1  | \$94,839.24    | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE<br>COMPANY, LLC                                | 1  | \$186,817.86   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 16 | \$2,005,793.49 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1  | \$203,735.04   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEND SMART MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY         | 1  | \$205,627.42   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A<br>CORPORATION                                 | 1  | \$80,404.82    | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND MORTGAGE<br>CORPORATION, A<br>CORPORATION                   | 1  | \$94,150.00    | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 1  | \$287,738.75   | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 3  | \$481,268.47   | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 2  | \$443,177.27   | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$102,419.24   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1  | \$104,602.11   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                   | 1  | \$135,484.65   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$86,122.43    | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM INC   | 1  | \$138,772.01   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING<br>GROUP INC                                | 1  | \$94,066.08    | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY,<br>LLC  | 1  | \$96,359.43    | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC  | 2  | \$278,839.09   | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGENCY MORTGAGE CORP   | 3         | \$611,268.89           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$127,691.20           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION                                   | 1         | \$130,884.06           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1         | \$104,691.92           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC  | 1         | \$125,522.52           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1         | \$184,515.42           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$124,855.77           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$10,131,177.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XSA72    | JPMORGAN CHASE BANK, N.A  | 15        | \$1,447,912.41         | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 1         | \$84,414.24            | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,532,326.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XSA98    | BANK OF ENGLAND, A CORPORATION  | 1         | \$113,057.86           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$76,502.28            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC   | 1         | \$122,803.88           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$123,421.65           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 1         | \$77,614.73            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$144,044.17           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                   | 1         | \$115,550.32           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC  | 1         | \$222,923.51           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$171,846.33           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 1         | \$245,046.36           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 28        | \$3,693,349.90         | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC   | 1         | \$126,173.69           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC   | 3         | \$332,672.96           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                                      | 1         | \$143,636.94           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                     | 2         | \$239,812.37           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 2         | \$230,765.13           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 4         | \$554,296.80           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5         | \$640,351.38           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   |           |                        |             |          |               |    |          |               |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$106,793.76           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL INVESTMENT CORPORATION                             | 1         | \$100,300.69           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$109,968.37           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC  | 1         | \$149,457.05           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 1         | \$39,279.86            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 3         | \$465,550.45           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC   | 1         | \$148,225.34           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                               | 1         | \$137,701.77           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$317,962.61           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 2         | \$369,260.39           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 3         | \$339,982.47           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 4         | \$698,529.21           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK & VOLK INC  | 1         | \$100,545.86           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$10,457,428.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XSB22    | A & N MORTGAGE SERVICES, INC                                      | 1         | \$347,562.17           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION            | 2         | \$569,664.92           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION           | 1         | \$297,924.70           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 2         | \$479,895.46           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION           | 1         | \$311,616.37           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                                    | 1         | \$252,681.69           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 1         | \$228,711.89           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$271,613.45           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$565,295.61           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$383,527.84   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 3 | \$961,207.53   | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 5 | \$1,590,311.19 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1 | \$395,762.78   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP  | 1 | \$214,729.50   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1 | \$284,499.08   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1 | \$269,319.26   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE LTD   | 1 | \$416,355.51   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$315,798.77   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$423,216.86   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC  | 1 | \$416,487.26   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$676,198.18   | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION  | 1 | \$287,637.66   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE A MISSOURI CORPORATION       | 1 | \$275,652.75   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$215,966.50   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 2 | \$610,248.73   | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 1 | \$374,153.67   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC  | 1 | \$265,265.83   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC   | 1 | \$323,592.36   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 4 | \$1,010,833.93 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION  | 1 | \$500,000.00   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                           | 2 | \$831,951.97   | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY        | 1 | \$260,209.65   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION                   | 1 | \$250,941.06   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC  | 1 | \$413,490.96   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE MASTER, INC   | 3 | \$819,638.66   | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 1 | \$415,948.63   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1 | \$287,273.89   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNT OLYMPUS<br>MORTGAGE COMPANY  | 1 | \$199,753.09   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 1 | \$264,850.55   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$320,605.30   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION   | 1 | \$213,487.18   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                    | 1 | \$367,553.50   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 2 | \$986,772.61   | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$255,385.59   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK,<br>A STATE BANK  | 1 | \$249,383.97   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL,<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CORPORATION | 1 | \$267,670.47   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION  | 1 | \$370,782.91   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION  | 1 | \$411,992.80   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION                          | 1 | \$227,417.69   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC   | 1 | \$421,469.07   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY                  | 1 | \$311,607.46   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 2 | \$530,539.65   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$219,723.21   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION  | 1 | \$303,746.09   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST<br>MORTGAGE, INC  | 1 | \$474,366.01   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A<br>CALIFORNIA CORPORATION  | 1 | \$246,307.38   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION   | 1 | \$524,900.00   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC  | 1 | \$403,242.03   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1 | \$204,352.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING LLC  | 1 | \$517,612.77   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIP MORTGAGE INC   | 4 | \$1,350,980.23 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE   | 2 | \$684,345.57   | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CAPITAL, LLC  |           |                        |             |          |               |    |          |               |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$179,317.89           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1         | \$252,681.69           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$385,026.79           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$27,961,059.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSB30    | AMERICAN FINANCIAL NETWORK INC  | 1         | \$239,711.63           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$276,081.07           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  | 1         | \$264,261.94           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC  | 1         | \$247,708.84           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$311,633.70           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$416,018.77           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 2         | \$702,909.37           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 1         | \$199,928.45           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC   | 1         | \$239,828.34           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$407,353.88           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION       | 1         | \$224,470.55           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 2         | \$365,730.69           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP  | 1         | \$222,332.54           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC  | 1         | \$406,241.82           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 13        | \$3,368,504.75         | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$219,482.32           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$281,329.81           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 1         | \$247,416.43           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                 | 1         | \$209,505.85           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$299,252.70           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                            | 1         | \$248,497.46           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC  | 1         | \$322,239.96           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$350,578.25           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                       | 1         | \$300,682.65           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1         | \$279,137.77           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                                      | 1         | \$624,061.92           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC  | 1         | \$237,589.95           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1         | \$177,481.39           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1         | \$416,018.77           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$184,145.63           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION                             | 1         | \$209,505.27           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC  | 1         | \$293,956.53           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL FINANCIAL INC  | 1         | \$179,566.54           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$179,576.44           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1         | \$283,331.73           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUSY CO NA A NATIONAL BANK | 1         | \$201,114.53           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$13,637,188.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSB48    | JPMORGAN CHASE BANK, N.A  | 5         | \$1,229,347.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,229,347.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSB55    | JPMORGAN CHASE BANK, N.A  | 15        | \$1,933,084.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,933,084.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSB63    | JPMORGAN CHASE BANK, N.A  | 19        | \$2,412,980.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,412,980.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XSB71    | JPMORGAN CHASE BANK, N.A   | 13        | \$1,299,467.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,299,467.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSB89    | JPMORGAN CHASE BANK, N.A   | 12        | \$1,980,171.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,980,171.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSB97    | A & N MORTGAGE SERVICES, INC   | 1         | \$414,387.34          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 2         | \$661,425.96          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1         | \$234,950.24          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$415,383.47          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION  | 1         | \$374,542.42          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$301,344.26          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                           | 1         | \$198,425.08          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC   | 1         | \$278,914.56          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                  | 2         | \$634,032.55          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                              | 1         | \$262,976.58          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 6         | \$1,565,953.29        | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC   | 1         | \$262,976.58          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 2         | \$701,964.23          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC   | 1         | \$298,030.84          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 1         | \$415,383.47          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1         | \$250,774.06          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                          | 2         | \$651,529.38          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO   | 1         | \$323,142.43          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$252,019.20          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1         | \$308,798.26          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 2         | \$539,123.39          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 2         | \$468,734.95          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COASTAL FUNDING SLC INC.,<br>A CALIFORNIA CORPORATION             | 1 | \$184,282.82   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$193,995.02   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$198,427.77   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS<br>INC. A CORPORATION                      | 1 | \$469,174.12   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTOUR MORTGAGE<br>CORPORATION                                   | 1 | \$344,507.73   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME<br>LENDING INC                                   | 1 | \$415,383.47   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME<br>LENDING, INC                                  | 3 | \$701,205.22   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE<br>COMPANY, A COLORADO<br>CORPORATION             | 1 | \$195,887.66   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                       | 1 | \$204,404.55   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION         | 1 | \$415,288.19   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC ,<br>A DELAWARE CORPORATION               | 1 | \$264,568.45   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$293,856.42   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION              | 1 | \$249,008.67   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A<br>TEXAS LIMITED PARTNERSHIP               | 1 | \$358,604.43   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED PARTNERSHIP              | 2 | \$418,197.53   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP,<br>LLC                                 | 1 | \$345,259.42   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 1 | \$415,283.09   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE<br>LLC                                    | 1 | \$330,264.71   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 3 | \$1,084,945.83 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$176,895.75   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 1 | \$294,852.53   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY, NC<br>BANKING CORPORATION | 1 | \$247,237.81   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN<br>CORPORATION                                      | 1 | \$223,131.65   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$310,790.49   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION                           |    |                 |        |   |        |    |   |
|  | GARDNER FINANCIAL SERVICES, LTD  | 1  | \$199,144.98    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC  | 2  | \$562,496.74    | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                                   | 1  | \$321,010.72    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 2  | \$618,095.57    | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC   | 1  | \$183,037.68    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC  | 1  | \$342,616.65    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A   | 69 | \$17,900,470.39 | 29.96% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION                           | 1  | \$403,230.75    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC  | 1  | \$243,515.32    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY           | 1  | \$346,449.78    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 2  | \$616,463.92    | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY          | 1  | \$219,545.61    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 2  | \$614,020.42    | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC  | 1  | \$208,787.45    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC  | 1  | \$275,924.38    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE                             | 1  | \$243,999.74    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$321,747.86    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY   | 1  | \$336,191.66    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$535,027.84    | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P   | 1  | \$415,184.25    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1  | \$342,666.45    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                                  | 1  | \$247,038.59    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$274,432.01    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$301,861.74    | 0.51%  | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |         |
|--|---|---|--------------|-------|---|--------|----|---------|
|  | NOLA LENDING GROUP, LLC,<br>A LIMITED LIABILITY<br>COMPANY              |   |              |       |   |        |    |         |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION                              | 3 | \$675,869.57 | 1.13% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 2 | \$597,176.00 | 1%    | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE   | 1 | \$415,383.47 | 0.7%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC                                     | 2 | \$546,465.32 | 0.91% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY COMPANY | 1 | \$231,598.70 | 0.39% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PATRIOT BANK MORTGAGE,<br>INC   | 1 | \$174,520.83 | 0.29% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PATRIOT BANK MORTGAGE,<br>INC.A CORPORATION                             | 1 | \$224,127.78 | 0.38% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                    | 1 | \$232,096.73 | 0.39% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$190,508.61 | 0.32% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PERL MORTGAGE, INC  | 1 | \$410,323.16 | 0.69% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                         | 1 | \$271,742.47 | 0.45% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                     | 1 | \$176,015.01 | 0.29% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | POLI MORTGAGE GROUP INC   | 1 | \$415,383.47 | 0.7%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | POLI MORTGAGE GROUP, INC  | 1 | \$277,619.59 | 0.46% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | POTOMAC MORTGAGE<br>GROUP, INC., DBA MVB<br>MORTGAGE, A CORPORATION     | 1 | \$415,383.47 | 0.7%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PREMIUM MORTGAGE CORP   | 1 | \$269,581.75 | 0.45% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                                  | 1 | \$361,792.03 | 0.61% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION    | 1 | \$385,014.64 | 0.64% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION                                    | 1 | \$415,383.47 | 0.7%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RPM MORTGAGE INC  | 2 | \$715,116.32 | 1.2%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                          | 1 | \$531,780.50 | 0.89% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                          | 2 | \$568,288.39 | 0.95% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                         | 3 | \$981,430.57 | 1.64% | 0 | \$0.00 | NA | 0 \$0.0 |
|  |   | 1 | \$227,833.35 | 0.38% | 0 | \$0.00 | NA | 0 \$0.0 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE          |            |                        |             |          |               |    |          |               |
|              | SACRAMENTO 1ST MORTGAGE, INC                                | 1          | \$359,517.46           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE         | 3          | \$1,001,278.16         | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                 | 1          | \$340,674.21           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1          | \$178,306.10           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2          | \$593,789.19           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1          | \$250,975.75           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK   | 1          | \$319,527.90           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                                      | 1          | \$334,194.57           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION    | 1          | \$235,601.71           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC                                   | 1          | \$211,975.06           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD                        | 1          | \$278,730.32           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 2          | \$425,342.43           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$215,800.18           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK & VOLK, INC   | 1          | \$184,803.86           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$219,545.61           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1          | \$255,204.49           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 2          | \$414,387.35           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>213</b> | <b>\$59,753,315.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XSBA4    | CHERRY CREEK MORTGAGE CO., INC                              | 1          | \$115,982.72           | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 4          | \$591,303.61           | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1          | \$152,648.25           | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1          | \$117,885.53           | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                      | 1          | \$149,481.56           | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,127,301.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSBB2    |  | JPMORGAN CHASE BANK, N.A  | 23        | \$4,105,025.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,105,025.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSBC0    |  | JPMORGAN CHASE BANK, N.A  | 17        | \$2,118,835.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,118,835.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSBD8    |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                     | 1         | \$175,575.20          | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GULF COAST BANK AND<br>TRUST COMPANY                            | 1         | \$81,656.23           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A  | 14        | \$1,950,299.32        | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,207,530.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSBE6    |  | JPMORGAN CHASE BANK, N.A  | 57        | \$7,225,597.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$7,225,597.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSBF3    |  | JPMORGAN CHASE BANK, N.A  | 27        | \$2,825,032.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,825,032.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSBG1    |  | ALERUS FINANCIAL NA   | 1         | \$386,300.18          | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICASH, A CORPORATION  | 1         | \$265,518.99          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL<br>COMPANY, L. P. DBA SEBONIC<br>FINANCIAL   | 1         | \$269,511.75          | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A  | 10        | \$1,668,063.18        | 57.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE FINANCIAL INC  | 1         | \$163,004.71          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES BANK, A<br>WASHINGTON CORPORATION                       | 1         | \$157,250.00          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,909,648.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSBH9    |  | 1ST CONSTITUTION BANK, A<br>STATE CHARTERED BANK                | 1         | \$148,799.29          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                   | 1         | \$113,017.38          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, NA  | 1         | \$121,860.78          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC                  | 1         | \$135,721.77          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1         | \$139,811.42          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSURANCE FINANCIAL<br>GROUP, LLC                               | 1         | \$135,317.48          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELL STATE BANK AND<br>TRUST, A CORPORATION                     | 1         | \$139,406.18          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC  | 1         | \$123,485.65          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1         | \$112,940.07          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION   | 1         | \$110,479.39          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1         | \$114,961.31          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 12        | \$1,558,817.08        | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$117,510.55          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER   | 1         | \$114,234.80          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$122,235.12          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1         | \$119,590.60          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION                                    | 1         | \$113,894.63          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$142,902.84          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP  | 1         | \$125,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1         | \$136,710.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$112,043.71          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$121,095.62          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,179,835.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSBJ5    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 1         | \$149,131.05          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK  | 1         | \$127,842.61          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADMIRALS BANK, A FEDERAL SAVINGS BANK   | 1         | \$124,677.58          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1         | \$124,272.80          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 1         | \$120,651.47          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 2         | \$251,705.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC  | 1         | \$149,802.47          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A   | 1         | \$148,033.67          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |              |       |   |        |    |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,477.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION   | 1 | \$119,574.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 6 | \$770,821.38 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$139,140.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1 | \$124,835.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION                            | 1 | \$146,887.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                   | 1 | \$144,804.69 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC   | 1 | \$131,160.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC., A CORPORATION  | 1 | \$149,802.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 2 | \$243,265.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION             | 1 | \$119,291.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 3 | \$404,599.62 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION  | 1 | \$134,029.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1 | \$125,283.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 1 | \$123,847.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                            | 1 | \$147,210.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC   | 1 | \$129,672.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1 | \$134,442.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY              | 1 | \$118,853.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION   | 1 | \$127,525.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$147,813.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$143,146.40 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DAS ACQUISITION COMPANY, LLC                                      |   |              |       |   |        |    |   |        |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1 | \$116,553.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 2 | \$274,475.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE        | 1 | \$118,101.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 2 | \$260,320.78 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$141,960.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                           | 1 | \$149,802.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 8 | \$972,664.88 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION  | 1 | \$117,644.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1 | \$123,037.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC                                      | 1 | \$147,809.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION       | 1 | \$149,811.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE           | 1 | \$118,746.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                     | 1 | \$130,235.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                                   | 1 | \$119,534.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE       | 3 | \$429,933.07 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC  | 1 | \$129,851.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 3 | \$387,041.29 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK  | 1 | \$114,858.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 2 | \$264,463.58 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 3 | \$411,479.30 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$109,827.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | HOME SAVINGS & TRUST MORTGAGE   | 2   | \$260,664.70    | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                    | 1   | \$123,587.04    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1   | \$129,840.15    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                   | 1   | \$145,162.90    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 1   | \$112,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1   | \$120,694.94    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION               | 1   | \$140,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION                  | 1   | \$142,500.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1   | \$115,946.04    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 124 | \$16,145,428.83 | 45%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION                                      | 1   | \$147,451.84    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                              | 1   | \$139,638.87    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                                  | 1   | \$115,357.98    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                 | 1   | \$116,449.91    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 1   | \$147,310.13    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 3   | \$397,778.26    | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 2   | \$258,674.13    | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1   | \$134,460.13    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                  | 1   | \$111,609.40    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1   | \$110,064.50    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1   | \$118,600.59    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST BANK  | 1   | \$113,712.57    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST BANK, A MAINE CHARTERED BANK  | 1   | \$135,025.96    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP, INC  | 1   | \$147,813.79    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1 | \$124,446.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$116,705.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1 | \$149,797.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$123,337.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1 | \$116,605.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1 | \$124,515.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 2 | \$246,706.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC                                       | 1 | \$129,496.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 1 | \$139,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION, CORPORATION                       | 1 | \$119,852.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP  | 1 | \$128,430.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$133,028.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC  | 1 | \$133,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 1 | \$113,655.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$143,710.50 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 2 | \$250,676.68 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$138,421.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1 | \$147,618.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1 | \$129,806.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1 | \$139,888.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 2 | \$268,443.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                              | 1 | \$148,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN EAGLE OF OHIO LLC                                    | 1 | \$120,388.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 1 | \$132,824.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION  | 1          | \$141,825.40           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$129,033.69           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                           | 1          | \$129,836.44           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK   | 1          | \$134,826.22           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC   | 1          | \$115,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRI-STATE MORTGAGE COMPANY  | 1          | \$138,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$244,318.21           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC   | 1          | \$143,822.94           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 2          | \$274,489.49           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC  | 1          | \$125,096.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 1          | \$125,463.29           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC  | 1          | \$140,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$135,715.08           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A                   | 1          | \$143,818.83           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$143,560.37           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$135,956.34           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>275</b> | <b>\$35,880,749.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSBK2    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1          | \$110,027.64           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$119,559.47           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1          | \$139,862.39           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1          | \$131,674.74           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 1          | \$119,862.36           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1          | \$116,119.70           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | BELL STATE BANK & TRUST  | 1  | \$135,664.88   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$149,827.94   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 1  | \$147,430.70   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 2  | \$227,630.52   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2  | \$271,506.42   | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$115,863.82   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 2  | \$249,870.14   | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1  | \$145,888.78   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$147,822.17   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1  | \$147,580.53   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1  | \$134,667.34   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 64 | \$8,097,766.13 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$122,244.94   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$127,915.23   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC  | 2  | \$263,793.22   | 1.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                        | 1  | \$135,697.77   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                                    | 1  | \$134,881.86   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$119,855.81   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1  | \$147,818.02   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1  | \$142,828.18   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1  | \$111,488.88   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$147,830.24   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION          | 1  | \$129,142.41   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                      | 1  | \$124,712.63   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$147,260.66   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 1  | \$137,418.29   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE   | 1  | \$127,846.20   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VIP MORTGAGE INC  | 1          | \$149,416.05           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL FINANCIAL INC., A CALIFORNIA CORPORATION               | 1          | \$145,429.06           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1          | \$114,795.69           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP  | 1          | \$134,245.84           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$13,373,246.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSBL0    | JPMORGAN CHASE BANK, N.A                                    | 5          | \$1,052,201.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,052,201.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSBM8    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK               | 1          | \$199,759.69           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC                                | 1          | \$411,016.89           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                          | 1          | \$231,647.72           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA   | 1          | \$181,739.78           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION    | 1          | \$176,787.33           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$224,741.92           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   | 2          | \$435,920.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                              | 1          | \$182,595.16           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC                                    | 1          | \$306,930.77           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1          | \$209,494.29           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1          | \$207,456.95           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                         | 1          | \$184,777.70           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                    | 15         | \$3,563,348.60         | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                            | 1          | \$271,593.27           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER PACIFIC                                     | 1          | \$416,510.43           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1          | \$214,741.66           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1          | \$231,733.89           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION    | 1          | \$239,718.23           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA FIRST CAPITAL A LIMITED                  | 1          | \$420,056.26           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LIABILITY COMPANY   |           |                       |             |          |               |    |          |               |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION  | 1         | \$190,540.05          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1         | \$206,002.19          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC. A CORPORATION   | 1         | \$214,753.38          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1         | \$205,153.20          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 2         | \$579,319.06          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1         | \$267,435.66          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$9,973,774.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSBN6    | A & N MORTGAGE SERVICES, INC  | 1         | \$83,290.05           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1         | \$81,147.77           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$74,705.63           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$84,893.06           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1         | \$74,695.83           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$62,250.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION  | 1         | \$49,932.65           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$80,987.98           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$54,858.13           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1         | \$74,905.63           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC   | 1         | \$60,211.15           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 1         | \$75,897.62           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 25        | \$1,533,525.67        | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 1         | \$82,210.18           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                       | 1         | \$67,912.47           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$49,854.95           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEETINGHOUSE BANK   | 1         | \$75,006.03           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$60,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                       |           |                       |             |          |               |    |          |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1         | \$76,401.52           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$70,509.18           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$74,898.98           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC   | 1         | \$79,797.15           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$79,894.65           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 2         | \$94,428.75           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$3,202,215.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XSBP1    | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                            | 1         | \$75,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$73,342.96           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1         | \$65,851.75           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 2         | \$154,813.61          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDERA FUNDING INC  | 2         | \$158,815.59          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1         | \$84,902.51           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 6         | \$463,382.96          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC  | 1         | \$81,426.49           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$68,315.90           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC   | 1         | \$66,423.72           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 2         | \$130,066.37          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1         | \$68,980.08           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP              | 1         | \$81,193.11           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 1         | \$59,328.63           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 1  | \$80,999.91    | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 86 | \$5,225,111.44 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION               | 1  | \$59,932.77    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN SIMPLE, INC  | 1  | \$74,158.70    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                                      | 1  | \$75,318.19    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                      | 1  | \$67,418.90    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC   | 1  | \$76,408.08    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                         | 1  | \$78,807.37    | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1  | \$82,897.95    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, DBA BEST CHOICE LENDING, INC., A CORPORATION | 1  | \$84,895.48    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$55,731.39    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1  | \$79,802.86    | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAGON HOME LOANS, INC   | 1  | \$80,000.00    | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION                                  | 1  | \$70,914.69    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                           | 1  | \$80,889.65    | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 1  | \$74,815.18    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 2  | \$143,685.11   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                 | 1  | \$75,811.66    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC                                  | 1  | \$71,074.43    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC   | 1  | \$72,406.85    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$39,908.04    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION                      | 1  | \$63,928.29    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| V.I.P. MORTGAGE INC   | 1  | \$59,926.23    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$155,873.27   | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                       |             |          |               |    |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  |            |                       |             |          |               |    |          |               |
|              |  | WESTERN OHIO MORTGAGE CORPORATION   | 1          | \$79,901.63           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$75,821.16           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$8,818,282.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |
| 3138XSBQ9    |  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                         | 1          | \$218,249.37          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMCAP MORTGAGE, LTD   | 1          | \$318,466.14          | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$211,700.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 1          | \$227,726.05          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1          | \$216,345.70          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, INC   | 1          | \$236,272.29          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DIRECTORS FINANCIAL GROUP   | 1          | \$416,498.95          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EASTLAND FINANCIAL CORPORATION  | 1          | \$414,662.60          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$272,956.19          | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1          | \$265,359.43          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC                     | 1          | \$327,409.66          | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A  | 2          | \$598,805.21          | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                  | 1          | \$270,098.02          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB  | 1          | \$215,142.55          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1          | \$238,337.28          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VIP MORTGAGE INC  | 1          | \$602,525.16          | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$5,050,554.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |    |          |               |

|           |   |   |              |       |   |        |    |   |        |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 3138XSBR7 | ACOPIA, LLC, A CORPORATION                                      | 1 | \$108,586.95 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMBECK MORTGAGE ASSOCIATES                                      | 1 | \$104,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE INC                                    | 1 | \$102,670.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1 | \$104,864.84 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SECURITY MORTGAGE CORP                                 | 2 | \$187,578.17 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC   | 1 | \$104,867.89 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$86,690.79  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE CORPORATION                                 | 2 | \$201,382.07 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION           | 1 | \$104,858.56 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BARRINGTON BANK & TRUST COMPANY N.A                             | 1 | \$94,659.17  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BELL STATE BANK AND TRUST                                       | 1 | \$110,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$87,269.12  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1 | \$100,898.71 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$109,855.15 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORNERSTONE HOME LENDING, INC                                   | 1 | \$99,730.09  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROSSLINE CAPITAL INC., A CORPORATION                           | 1 | \$99,865.29  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC                                    | 1 | \$96,176.04  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$91,917.66  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ENVOY MORTGAGE LTD  | 1 | \$94,880.48  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE                        | 1 | \$102,271.16 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$107,727.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY | 1 | \$99,747.87  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |        |   |        |    |          |
|--|--|----|----------------|--------|---|--------|----|----------|
|  | CORPORATION  |    |                |        |   |        |    |          |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$107,531.53   | 1.07%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                    | 1  | \$85,405.00    | 0.85%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1  | \$102,079.40   | 1.02%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1  | \$102,235.61   | 1.02%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC  | 1  | \$100,492.75   | 1%     | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 50 | \$4,991,957.85 | 49.88% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                             | 1  | \$92,000.00    | 0.92%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                        | 1  | \$107,900.00   | 1.08%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                               | 1  | \$107,458.31   | 1.07%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                       | 1  | \$99,624.50    | 1%     | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE SUPPLIERS INC   | 1  | \$95,876.43    | 0.96%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$89,773.09    | 0.9%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEWBRIDGE BANK   | 1  | \$99,868.31    | 1%     | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1  | \$108,718.84   | 1.09%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1  | \$107,571.74   | 1.07%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 1  | \$104,074.65   | 1.04%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION        | 1  | \$100,000.00   | 1%     | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC   | 1  | \$107,528.20   | 1.07%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY     | 1  | \$109,861.61   | 1.1%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1  | \$94,877.72    | 0.95%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC                                      | 1  | \$87,269.12    | 0.87%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                      | 1  | \$96,900.00    | 0.97%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A                               | 1  | \$107,864.12   | 1.08%  | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEW YORK CORPORATION                                       |            |                        |             |          |               |    |          |               |
|              | VICTORIAN FINANCE, LLC                                     | 1          | \$107,228.97           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                            | 1          | \$107,727.70           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION             | 1          | \$85,500.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                | 1          | \$100,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$10,007,823.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XSBS5    | ADVANCE MORTGAGE CORPORATION                               | 1          | \$108,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1          | \$99,879.85            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                | 1          | \$89,095.32            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                            | 1          | \$93,773.65            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1          | \$101,999.43           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 1          | \$99,877.04            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC                                      | 1          | \$107,085.46           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1          | \$85,608.97            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                             | 1          | \$90,027.61            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION       | 1          | \$87,814.36            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1          | \$103,001.09           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                                       | 1          | \$88,350.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                             | 1          | \$98,878.45            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                | 1          | \$101,600.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC                                 | 1          | \$102,637.54           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD   | 1          | \$104,287.76           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 4          | \$394,362.89           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$92,985.53            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | FIRST CITIZENS NATIONAL BANK   |    |                |        |   |        |    |   |
|  | FIRST COMMUNITY MORTGAGE INC   | 1  | \$99,885.30    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$99,877.04    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                      | 1  | \$85,499.50    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY  | 1  | \$92,400.00    | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 1  | \$99,887.84    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A   | 66 | \$6,417,884.19 | 54.18% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION                       | 1  | \$95,892.43    | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | LANDOVER MORTGAGE LLC  | 1  | \$104,482.79   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY               | 1  | \$102,884.58   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$91,922.92    | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                              | 1  | \$95,689.02    | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                    | 1  | \$102,179.90   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 2  | \$194,139.03   | 1.64%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC   | 2  | \$189,374.59   | 1.6%   | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1  | \$97,677.13    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                      | 2  | \$185,041.80   | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1  | \$100,676.06   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION  | 1  | \$93,475.32    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 2  | \$199,756.89   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., D.B.A. BRTH COMPANIES, A COLORADO CORPORATION | 1  | \$106,137.81   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                | 1  | \$87,796.81    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN                                    | 1  | \$93,934.36    | 0.79%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |    |          |               |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$95,889.88            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                       | 1          | \$99,753.58            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1          | \$109,388.40           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$99,885.30            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                 | 1          | \$89,145.22            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$94,693.78            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1          | \$94,765.81            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                          | 1          | \$89,384.23            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$94,286.57            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$92,574.66            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$11,845,527.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XSBT3    | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1          | \$533,223.24           | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                     | 4          | \$963,318.28           | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$531,375.41           | 26.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$2,027,916.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138XSBU0    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1          | \$154,399.12           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1          | \$156,800.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE                     | 1          | \$163,557.37           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                      | 1          | \$151,495.01           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                   | 1          | \$149,906.79           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1          | \$170,784.85           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1          | \$162,240.89           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC                                   | 1          | \$166,180.88           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                               | 1          | \$174,290.23           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING   | 2          | \$318,204.75           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION, A CORPORATION  |   |              |       |   |        |    |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                 | 1 | \$174,548.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$77,870.10  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 2 | \$338,299.66 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS           | 2 | \$331,092.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 4 | \$645,869.15 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1 | \$164,038.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                              | 2 | \$338,563.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1 | \$173,729.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 3 | \$514,605.36 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 2 | \$337,345.18 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 2 | \$325,589.85 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF NH   | 1 | \$163,557.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$161,562.77 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1 | \$171,887.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 1 | \$159,587.30 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 2 | \$316,952.02 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                               | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                                | 1 | \$174,764.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                  | 1 | \$162,081.38 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 2 | \$317,906.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                       | 1 | \$156,552.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1 | \$164,587.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | ENVOY MORTGAGE LTD   | 2  | \$311,807.20    | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 3  | \$468,467.44    | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION  | 1  | \$171,147.84    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$156,418.95    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$171,768.31    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC   | 1  | \$165,891.02    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$172,971.92    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC  | 1  | \$175,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                         | 1  | \$164,583.98    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1  | \$166,250.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$158,929.35    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP   | 1  | \$155,883.74    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$169,960.47    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC  | 1  | \$167,289.26    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1  | \$151,808.77    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 3  | \$486,076.04    | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$168,532.78    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC  | 1  | \$155,727.66    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                    | 1  | \$153,353.42    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 79 | \$12,745,573.32 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                             | 1  | \$172,843.25    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                | 1  | \$165,651.71    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$159,734.54    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                       | 1  | \$171,583.85    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1  | \$162,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MONARCH BANK  | 2 | \$328,757.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1 | \$155,599.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                            | 1 | \$169,786.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES, INC., A<br>CALIFORNIA CORPORATION       | 1 | \$159,407.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC   | 1 | \$159,794.05 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY     | 1 | \$158,350.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 3 | \$465,295.66 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 2 | \$344,455.92 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$161,292.11 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB                                     | 2 | \$324,956.29 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 2 | \$329,602.10 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$174,769.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE,<br>INC., A CORPORATION                           | 1 | \$155,808.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA<br>CORPORATION                                       | 1 | \$162,549.88 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC,<br>A TENNESSEE CORPORATION                    | 1 | \$167,778.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                  | 1 | \$162,936.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., A<br>ILLINOIS CORPORATION                          | 1 | \$166,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                                   | 1 | \$157,111.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK                                  | 1 | \$161,781.78 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                 | 2 | \$308,593.09 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP,<br>INC  | 1 | \$157,989.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$152,603.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE<br>CORPORATION  | 1 | \$151,813.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                          | 1 | \$156,797.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$153,806.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION       |            |                        |             |          |               |    |          |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                         | 1          | \$153,806.24           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                          | 1          | \$173,026.98           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE F AND M BANK AND TRUST COMPANY                          | 1          | \$156,543.58           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                    | 1          | \$171,556.34           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 1          | \$151,813.10           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                | 1          | \$169,355.81           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                      | 1          | \$151,804.34           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1          | \$156,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$171,252.61           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 2          | \$332,682.33           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                     | 1          | \$156,069.21           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                        | 1          | \$167,788.63           | 0.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>199</b> | <b>\$32,210,691.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XSBV8    | ALL WESTERN MORTGAGE, INC                                   | 1          | \$163,622.96           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING  | 1          | \$154,127.95           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                              | 1          | \$173,560.30           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1          | \$151,550.39           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                     | 1          | \$166,100.19           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST                                   | 1          | \$151,817.36           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION     | 1          | \$155,313.16           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1          | \$174,290.33           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 1          | \$161,305.95           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                         | 1          | \$155,441.81           | 3.12%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GULF COAST BANK AND TRUST COMPANY  | 1         | \$162,126.40          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 13        | \$2,095,725.93        | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC   | 1         | \$162,622.44          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                            | 2         | \$323,003.70          | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$155,325.06          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1         | \$153,573.65          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                        | 1         | \$159,258.42          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC., A LIMITED LIABILITY COMPANY                       | 1         | \$167,055.98          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,985,821.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XSBW6    | JPMORGAN CHASE BANK, N.A   | 15        | \$2,524,129.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,524,129.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XSBX4    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                            | 1         | \$242,686.52          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK   | 1         | \$286,156.54          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA LLC   | 2         | \$747,923.34          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION   | 1         | \$234,613.20          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1         | \$415,270.35          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC  | 2         | \$522,190.22          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                 | 4         | \$1,126,177.25        | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK  | 1         | \$159,336.36          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING                                   | 1         | \$321,689.98          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC   | 1         | \$199,170.31          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$223,091.50          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 4         | \$1,232,938.12        | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$289,141.49          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  | 1 | \$276,554.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1 | \$232,055.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,865.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$187,237.50 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP  | 4 | \$892,549.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION  | 1 | \$403,504.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC   | 1 | \$252,052.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 2 | \$670,339.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION   | 1 | \$414,153.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 2 | \$571,226.29 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                           | 1 | \$375,570.56 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 3 | \$768,912.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK                                     | 1 | \$330,622.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK                                    | 1 | \$158,141.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC  | 1 | \$415,270.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 2 | \$706,459.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 1 | \$349,971.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS INC  | 1 | \$304,758.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                                    | 1 | \$415,308.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 3 | \$970,439.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC   | 1 | \$266,036.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION   | 3 | \$944,677.57 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AUGUSTA FINANCIAL, INC   | 1 | \$380,450.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$230,457.68   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$187,120.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$185,942.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                       | 1 | \$197,896.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 5 | \$1,343,684.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 3 | \$845,930.14   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA   | 2 | \$600,054.71   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 2 | \$511,685.92   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$312,726.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                                    | 1 | \$156,460.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES                         | 1 | \$178,343.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$254,882.03   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1 | \$169,294.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY                                    | 1 | \$254,938.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                       | 1 | \$295,768.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$247,332.82   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 3 | \$908,341.68   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                  | 1 | \$250,954.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL                    | 1 | \$249,986.62   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL                | 1 | \$283,817.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P  | 1 | \$367,992.80   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                 | 3 | \$698,859.32   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 2 | \$584,413.93   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$236,518.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CERTUSBANK, NATIONAL ASSOCIATION                           |   |                |       |   |        |    |   |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 2 | \$750,699.08   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 1 | \$262,929.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLIFFCO, INC   | 1 | \$292,216.55   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                                       | 3 | \$730,261.97   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION             | 1 | \$189,610.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION            | 2 | \$480,942.68   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 2 | \$455,485.62   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                              | 1 | \$264,921.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION              | 1 | \$350,042.03   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC                                 | 1 | \$252,448.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                 | 1 | \$326,669.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                              | 4 | \$1,158,505.17 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                    | 1 | \$415,270.35   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION    | 1 | \$224,031.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                 | 1 | \$323,480.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1 | \$170,265.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE              | 1 | \$170,290.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC                                   | 4 | \$1,088,530.73 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 5 | \$1,334,221.38 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$180,448.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$207,076.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP           | 1 | \$222,005.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP           | 1 | \$175,037.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$692,504.17   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                            |    |                |       |   |        |    |          |
|  | EQUITY LOANS LLC   | 1  | \$292,359.42   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EQUITY RESOURCES OF OHIO., OHIO CORPORATION                                  | 1  | \$389,613.38   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$150,423.45   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EXTRACO BANKS N.A  | 1  | \$161,244.39   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 12 | \$3,419,871.48 | 1.81% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FEARON FINANCIAL LLC   | 1  | \$216,547.66   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FEARON FINANCIAL, LLC  | 1  | \$214,064.28   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                  | 1  | \$387,262.01   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$270,896.81   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION                       | 1  | \$198,921.47   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FEDERATED LENDING CORPORATION  | 1  | \$224,066.76   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1  | \$338,589.72   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST BANK   | 2  | \$615,935.53   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1  | \$242,647.07   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 1  | \$415,270.35   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC A CORPORATION                                | 1  | \$235,805.72   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                               | 1  | \$298,772.89   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                              | 1  | \$324,647.81   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FINANCIAL SERVICES INC   | 1  | \$252,597.88   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                | 1  | \$182,634.99   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$332,643.17   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$278,838.61   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST HOPE MORTGAGES INC   | 1  | \$338,621.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                        | 1  | \$273,411.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1  | \$262,531.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$302,644.45   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE                                       | 1  | \$276,353.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$181,743.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD  | 2  | \$704,132.54   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                      | 1  | \$343,569.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 4  | \$1,142,212.77 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$198,690.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP   | 1  | \$231,371.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 1  | \$174,887.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$243,983.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC   | 1  | \$250,081.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 5  | \$1,162,399.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 20 | \$4,977,556.86 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY  | 1  | \$185,350.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC   | 1  | \$193,970.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                | 1  | \$150,732.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK   | 1  | \$248,963.04   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC  | 2  | \$830,579.07   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC                 | 1  | \$209,696.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF                           | 1  | \$316,680.98   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | TEXAS, INC   |     |                 |        |   |        |    |   |
|  | HOME MORTGAGE ASSURED CORPORATION                                | 1   | \$291,312.89    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 6   | \$1,740,933.56  | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                           | 2   | \$400,409.22    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP   | 8   | \$2,385,766.24  | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY       | 1   | \$236,614.47    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC                             | 1   | \$223,070.86    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                   | 3   | \$776,266.76    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION       | 2   | \$448,256.41    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 1   | \$398,340.87    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION | 1   | \$253,567.39    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 7   | \$1,949,337.92  | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 2   | \$512,480.03    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY       | 1   | \$198,074.99    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                | 1   | \$153,261.63    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 1   | \$196,698.97    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC  | 1   | \$268,623.58    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 1   | \$294,772.24    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A   | 208 | \$64,329,506.46 | 33.98% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES INC  | 1   | \$157,308.81    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                       | 3   | \$616,472.66    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | LANDOVER MORTGAGE LLC  | 1   | \$336,131.16    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED                      | 1   | \$194,159.32    | 0.1%   | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | LIABILITY COMPANY   |   |                |       |   |        |    |          |
|  | LANDOVER MORTGAGE, LLC,<br>A WASHINGTON LIMITED<br>LIABILITY COMPANY          | 1 | \$283,441.91   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADER BANK, N.A., A<br>CORPORATION   | 1 | \$184,248.47   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADER BANK, NA   | 1 | \$205,543.89   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADER BANK, NA A<br>CORPORATION  | 1 | \$258,945.50   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEGACY MORTGAGE LLC.,<br>LIMITED LIABILITY<br>CORPORATION                     | 1 | \$194,042.34   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LENDING PARTNERS, LLC<br>(THE)  | 2 | \$407,751.82   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA, A<br>CORPORATION                 | 1 | \$237,034.72   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LOAN SIMPLE, INC  | 1 | \$201,051.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LRS FINANCIAL NETWORK,<br>INC   | 1 | \$205,294.93   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LRS FINANCIAL NETWORK,<br>INC. DBA HNB MORTGAGE                               | 2 | \$525,779.86   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE                              | 2 | \$679,806.32   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LUXURY MORTGAGE CORP  | 4 | \$987,803.04   | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MANN MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY                             | 1 | \$208,139.72   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                     | 1 | \$415,308.72   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MEGASTAR FINANCIAL CORP.,<br>A COLORADO CORPORATION                           | 1 | \$170,715.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST EQUITY<br>MORTGAGE, LLC., AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY | 1 | \$415,270.35   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST MORTGAGE<br>CAPITAL, LLC, A MISSOURI<br>LIMITED LIABILITY COMPANY     | 1 | \$187,237.50   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MILEND, INC   | 1 | \$308,315.81   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MILLENUM HOME<br>MORTGAGE, LLC  | 3 | \$1,003,731.83 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MONARCH BANK  | 2 | \$523,995.26   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE AMERICA INC., A<br>MORTGAGE BANKER                                   | 1 | \$352,880.21   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE AMERICA, INC   | 4 | \$1,149,454.62 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                                  | 1 | \$189,229.41   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CAPITAL ASSOCIATES, INC                            | 1  | \$303,734.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1  | \$231,794.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                     | 3  | \$855,065.59   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 10 | \$2,319,101.88 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 12 | \$3,124,616.47 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 4  | \$737,854.22   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC                                       | 2  | \$341,744.46   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 6  | \$2,010,314.87 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC                                      | 1  | \$227,712.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 2  | \$581,205.45   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 2  | \$603,222.67   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC               | 1  | \$217,519.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 4  | \$1,080,469.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                  | 1  | \$294,791.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                | 1  | \$241,792.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 2  | \$431,223.16   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC                                     | 2  | \$470,277.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 2  | \$435,961.10   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 4  | \$845,727.42   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                   | 1  | \$259,941.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 4  | \$1,229,299.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$624,618.68   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1  | \$199,170.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC                                  | 1  | \$335,327.49   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                  | 2  | \$788,090.65   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION         | 1  | \$153,274.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION       | 1  | \$158,834.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK  | 1 | \$268,788.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                    | 1 | \$194,164.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                 | 1 | \$225,162.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                | 1 | \$158,662.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 3 | \$695,687.78   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$393,828.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                         | 1 | \$226,776.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION         | 1 | \$187,319.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                    | 2 | \$582,254.94   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                                       | 4 | \$972,430.54   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                | 1 | \$278,838.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 1 | \$172,646.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP                                      | 1 | \$154,556.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1 | \$266,888.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$255,458.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                       | 1 | \$225,411.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC                                | 3 | \$816,965.92   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                           | 4 | \$1,083,662.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1 | \$254,938.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 2 | \$567,787.99   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTICK MORTGAGE        | 1 | \$283,844.10   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 2 | \$504,755.60   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION         | 1 | \$310,705.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1 | \$297,852.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$294,805.47   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                          | 1 | \$221,079.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$322,685.93   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SIMONICH CORPORATION  | 1 | \$271,369.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 4 | \$1,336,682.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                         | 1 | \$184,232.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                      | 1 | \$278,864.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                       | 2 | \$374,968.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                    | 1 | \$222,247.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                 | 1 | \$254,164.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC    | 1 | \$224,983.77   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA                                  | 1 | \$217,344.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                          | 2 | \$435,426.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 1 | \$338,620.29   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC                                    | 1 | \$243,983.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE            | 2 | \$709,644.25   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE            | 3 | \$818,539.79   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                | 1 | \$229,045.99   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                       | 1 | \$271,892.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                                      | 1 | \$161,303.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$410,670.65   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 3 | \$1,004,797.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC  | 1 | \$207,137.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY          | 1 | \$220,452.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$193,960.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE ,INC  | 1 | \$208,152.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VECTRA BANK COLORADO  | 1 | \$160,332.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIP MORTGAGE,INC  | 1 | \$156,348.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL FINANCIAL INC  | 1 | \$270,896.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                             | 3 | \$659,809.12   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                       | 1          | \$303,760.68            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$273,648.79            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$153,261.63            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK   | 1          | \$250,977.93            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1          | \$223,829.50            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 1          | \$338,589.72            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 2          | \$657,757.13            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A                 | 1          | \$224,066.75            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1          | \$211,936.92            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 4          | \$737,865.88            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 2          | \$346,356.69            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 4          | \$1,141,015.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>680</b> | <b>\$189,331,634.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSBY2    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                              | 1          | \$415,308.72            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA   | 1          | \$221,079.17            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$414,983.48            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE LLC  | 1          | \$342,573.14            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$288,823.81            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$244,259.29            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1          | \$358,506.78            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC   | 2          | \$589,082.58            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICASH   | 1 | \$304,899.23   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                         | 1 | \$360,262.24   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 2 | \$567,266.20   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC  | 2 | \$789,745.37   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$228,244.11   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                                   | 2 | \$816,100.84   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY NA                                    | 2 | \$827,553.14   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1 | \$415,270.35   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST, A CORPORATION                                | 1 | \$272,553.88   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 2 | \$778,454.87   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 1 | \$268,108.83   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$395,851.23   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                 | 1 | \$402,573.23   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY                     | 1 | \$298,783.25   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION              | 1 | \$350,572.36   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$297,656.66   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                        | 1 | \$398,377.68   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$242,610.81   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 1 | \$297,528.01   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                                | 1 | \$281,826.15   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$415,270.35   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC, OHIO CORPORATION                               | 1 | \$415,308.72   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 3 | \$1,186,069.65 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 1 | \$242,987.94   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                       | 1 | \$375,436.27   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$323,681.86   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  |    |                |       |   |        |    |          |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 1  | \$309,958.99   | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 1  | \$336,100.09   | 0.65% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                 | 1  | \$318,672.67   | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$281,852.20   | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1  | \$290,788.84   | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION  | 1  | \$415,270.35   | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTEED RATE, INC  | 2  | \$813,410.15   | 1.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 11 | \$3,850,510.62 | 7.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 1  | \$414,266.81   | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1  | \$408,337.12   | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC  | 1  | \$408,205.14   | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE   | 3  | \$1,082,739.88 | 2.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 10 | \$3,558,769.97 | 6.92% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC  | 1  | \$349,743.28   | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 1  | \$392,164.48   | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                | 1  | \$312,427.69   | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MONARCH BANK  | 1  | \$225,877.82   | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC   | 1  | \$423,098.84   | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 1  | \$353,922.76   | 0.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2  | \$690,864.90   | 1.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE MASTER, INC  | 8  | \$2,539,906.10 | 4.94% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE NETWORK INC  | 2  | \$555,984.25   | 1.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MSA MORTGAGE, LLC   | 1  | \$395,353.30   | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NETWORK FUNDING, L.P  | 1  | \$402,102.53   | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHEAST BANK  | 1  | \$405,560.77   | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2 | \$422,860.85   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$536,781.32   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 4 | \$1,608,766.93 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$415,308.72   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$278,808.39   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1 | \$373,032.11   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1 | \$398,377.68   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$693,312.25   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSE BANK                    | 1 | \$375,298.77   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK                    | 1 | \$415,270.35   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 5 | \$1,861,824.48 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION      | 1 | \$410,291.10   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1 | \$312,826.09   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 2 | \$554,721.12   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$622,431.54   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION     | 1 | \$306,224.52   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 1 | \$398,340.87   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1 | \$368,465.29   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING   | 1 | \$330,653.47   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONICH CORPORATION  | 1 | \$248,963.04   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 3 | \$903,748.70   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                               | 2 | \$702,593.59   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK & TRUST   | 1 | \$298,353.50   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 2 | \$570,088.25   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC  | 1 | \$415,046.94   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$830,528.89   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRADITION MORTGAGE, LLC,<br>A MINNESOTA LIMITED<br>LIABILITY COMPANY        |            |                        |             |          |               |    |          |               |
|              | TRI-EMERALD FINANCIAL<br>GROUP, INC   | 1          | \$236,038.76           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC AN<br>INDIANA LIMITED LIABILITY<br>COMPANY             | 1          | \$385,593.95           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST<br>COMPANY   | 1          | \$290,635.35           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VECTRA BANK COLORADO<br>NA  | 1          | \$318,672.68           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$221,099.23           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$415,270.35           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$405,178.67           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY    | 1          | \$319,150.31           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                         | 1          | \$232,830.22           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>150</b> | <b>\$51,440,888.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSBZ9    | AKT AMERICAN CAPITAL,<br>INC., A CALIFORNIA<br>CORPORATION                  | 1          | \$384,526.61           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE<br>LENDERS, LLC   | 1          | \$237,207.97           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE,<br>INC  | 1          | \$213,211.08           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE<br>CORPORATION, A NORTH<br>CAROLINA CORPORATION              | 1          | \$345,371.51           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 4          | \$942,726.39           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO<br>LLC   | 1          | \$243,149.35           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION            | 1          | \$175,778.57           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION   | 1          | \$205,441.20           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC                              | 1          | \$189,760.95           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION | 2          | \$431,961.62           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE                                | 1          | \$222,687.13           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |



| COMPANY LLC  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$650,178.19   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$188,762.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION   | 1 | \$276,102.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 5 | \$1,221,585.41 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION   | 1 | \$222,975.49   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC   | 2 | \$459,469.90   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                        | 1 | \$367,197.95   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 7 | \$2,098,732.05 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE                         | 1 | \$184,267.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                           | 1 | \$196,015.80   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION                          | 1 | \$217,738.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC A CORPORATION                                      | 1 | \$566,302.83   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                                    | 2 | \$529,120.99   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION  | 1 | \$184,927.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$178,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$384,029.32   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION   | 2 | \$760,984.17   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC   | 1 | \$603,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION   | 1 | \$218,745.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BOSTON PRIVATE BANK & TRUST COMPANY                       | 1 | \$178,275.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC                                       | 1 | \$322,602.85   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING INC                                       | 6 | \$1,472,708.88 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                      | 4 | \$1,078,332.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 3 | \$879,613.18   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLIFFCO, INC  | 1 | \$433,453.97   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFCO MORTGAGE BANKERS                 | 1 | \$249,692.61   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$263,349.46   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION           | 1 | \$321,909.81   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                | 4 | \$1,154,570.13 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION                              | 2 | \$1,132,594.69 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                             | 4 | \$1,058,944.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                 | 1 | \$239,338.35   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                   | 1 | \$259,672.89   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC                               | 1 | \$315,951.99   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                    | 1 | \$327,337.64   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$235,709.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE             | 1 | \$251,882.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                  | 2 | \$405,295.02   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 2 | \$483,643.78   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC                                   | 1 | \$239,105.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1 | \$250,694.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 1 | \$300,839.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                     | 1 | \$187,515.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                  | 1 | \$234,904.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 7 | \$2,223,428.55 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$179,581.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL  | 1 | \$379,532.76   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION  |   |                |       |   |        |    |   |        |
|  | FIRST FINANCIAL SERVICES INC  | 1 | \$218,225.10   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 3 | \$680,162.65   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$230,566.15   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 2 | \$473,803.14   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES INC  | 1 | \$215,199.99   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 2 | \$783,535.39   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK   | 2 | \$452,119.98   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                       | 1 | \$222,969.12   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                      | 1 | \$175,783.59   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                     | 4 | \$1,112,816.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$300,757.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 2 | \$498,871.57   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP  | 1 | \$192,369.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 2 | \$458,422.52   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 2 | \$467,866.52   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY   | 2 | \$442,392.70   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 2 | \$592,728.77   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY               | 2 | \$497,757.66   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1 | \$379,532.76   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 2 | \$548,437.34   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION  | 1 | \$181,781.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | IBERIABANK MORTGAGE COMPANY   | 2   | \$540,528.23    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1   | \$253,710.40    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                     | 1   | \$348,211.35    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                                    | 1   | \$279,655.72    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 222 | \$57,808,647.67 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN SIMPLE INC   | 1   | \$179,236.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN SIMPLE, INC  | 1   | \$229,217.81    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION  | 1   | \$201,346.36    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION   | 1   | \$232,457.17    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$184,767.24    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC  | 1   | \$334,155.37    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC   | 3   | \$1,003,403.88  | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                                  | 1   | \$407,986.05    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION                | 1   | \$295,636.04    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1   | \$192,263.30    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY                  | 1   | \$411,981.01    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1   | \$243,959.67    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY                 | 1   | \$277,050.99    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1   | \$407,486.68    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK  | 1   | \$313,114.52    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                       | 1   | \$287,970.48    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1   | \$231,708.11    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                      | 2 | \$441,249.18   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 2 | \$395,024.18   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC  | 1 | \$221,733.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC  | 1 | \$239,698.05   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC   | 2 | \$533,577.84   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 6 | \$2,333,107.92 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC   | 2 | \$497,924.73   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC  | 1 | \$412,730.07   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$215,734.41   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                   | 1 | \$283,650.80   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                        | 1 | \$404,490.45   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP  | 1 | \$186,764.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWBRIDGE BANK A NORTH CAROLINA CORPORATION                                    | 1 | \$303,617.52   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM INC  | 1 | \$416,287.35   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$194,610.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 2 | \$430,764.55   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST BANK   | 1 | \$239,098.80   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1 | \$267,144.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                 | 1 | \$207,788.24   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 3 | \$539,940.49   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA MORTGAGE SERVICES   | 1 | \$590,221.74   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA Q FINANCIAL, INC  | 2 | \$463,087.46   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA ADVISORS, INC   | 3 | \$1,581,930.34 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$188,762.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                    | 1 | \$269,460.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 1 | \$217,861.83   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$258,431.84   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PERFORMANCE FINANCIAL INC   |   |                |       |   |        |    |   |        |
|  | PERL MORTGAGE, INC  | 3 | \$672,253.02   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1 | \$198,555.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                 | 2 | \$780,879.97   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                 | 1 | \$261,870.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                     | 1 | \$292,058.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 1 | \$254,237.01   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 2 | \$756,756.43   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC  | 4 | \$1,000,053.91 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC  | 1 | \$286,155.76   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$229,311.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC  | 3 | \$499,778.87   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$410,794.28   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$83,831.67    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$199,754.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$624,676.30   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1 | \$183,536.09   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1 | \$370,008.93   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 2 | \$609,308.87   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                    | 1 | \$243,747.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 4 | \$1,118,127.06 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC LP   | 1 | \$195,696.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                          | 1 | \$299,260.76   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONICH CORPORATION  | 2 | \$355,968.35   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1 | \$228,567.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1 | \$223,448.02   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT COMMUNITY BANK   | 1          | \$279,700.93            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1          | \$191,515.91            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$558,563.49            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 2          | \$595,949.27            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION  | 2          | \$510,556.84            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC  | 1          | \$251,433.26            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$262,177.24            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$405,034.46            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC   | 1          | \$277,250.74            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 1          | \$274,462.12            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$178,979.66            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$183,778.92            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$206,739.56            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$209,747.67            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                 | 1          | \$237,200.19            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2          | \$704,121.23            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$286,638.91            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1          | \$230,110.12            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$284,641.43            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$237,106.31            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>487</b> | <b>\$131,030,069.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSCA3    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 3          | \$745,399.39            | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$209,109.30            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                  | 1          | \$318,642.70            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK & TRUST COMPANY   | 1          | \$298,698.92            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK  | 1          | \$298,727.54            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL                      | 1  | \$322,776.95   | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP                      | 1  | \$251,902.77   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION   | 1  | \$236,398.05   | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                     | 1  | \$241,088.46   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1  | \$79,235.48    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 1  | \$233,958.02   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK   | 1  | \$272,626.68   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION  | 1  | \$226,085.07   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$278,812.36   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1  | \$404,277.93   | 2.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$414,733.39   | 2.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                           | 1  | \$203,134.71   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                 | 1  | \$415,231.28   | 2.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 1  | \$392,079.89   | 2.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                          | 1  | \$298,926.68   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A   | 10 | \$2,462,705.41 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLENMUM HOME MORTGAGE, LLC   | 1  | \$415,231.28   | 2.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                    | 1  | \$224,045.66   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC  | 1  | \$214,884.69   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2  | \$717,941.84   | 4.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 3  | \$682,427.94   | 4.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$293,635.84   | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW FED MORTGAGE CORP  | 1  | \$300,221.18   | 1.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP  | 1  | \$294,744.52   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                               | 1  | \$248,939.63   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PATRIOT COMMUNITY BANK,<br>A STATE BANK                                   | 1         | \$268,851.50           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$321,629.98           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$415,231.28           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                           | 2         | \$593,770.76           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A<br>CORPORATION                 | 1         | \$199,151.69           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY          | 1         | \$243,960.83           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY          | 2         | \$711,469.44           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST   | 1         | \$204,093.62           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                 | 1         | \$298,727.54           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 2         | \$590,816.35           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE,<br>L.L.P   | 1         | \$295,142.82           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                       | 1         | \$330,591.80           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$16,470,061.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSCG0    | INLAND HOME MORTGAGE<br>COMPANY, LLC                                      | 1         | \$141,449.52           | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRA MORTGAGE CORP.,<br>A CORPORATION                                  | 1         | \$123,638.40           | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 5         | \$645,580.79           | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC  | 1         | \$136,966.98           | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK                    | 1         | \$60,846.21            | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,108,481.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSCH8    | ATLANTIC HOME LOANS, INC.<br>DBA ATLANTIC HOME<br>MORTGAGE, A CORPORATION | 1         | \$196,745.13           | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1         | \$351,012.16           | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 3         | \$806,970.13           | 48%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP   | 1         | \$326,579.07           | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,681,306.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |   |           |                       |             |          |               |    |   |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| 3138XSCJ4    |  | ALL WESTERN MORTGAGE, INC   | 1         | \$112,364.90          | 1.93%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1         | \$92,120.27           | 1.58%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$119,492.14          | 2.05%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                 | 1         | \$131,458.11          | 2.26%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | EMC HOLDINGS LLC  | 1         | \$114,025.20          | 1.96%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | FIRST HOME MORTGAGE CORPORATION                                       | 1         | \$327,174.47          | 5.62%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | FIRST OPTION MORTGAGE, LLC  | 1         | \$73,696.21           | 1.27%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | INLAND HOME MORTGAGE COMPANY, LLC                                     | 1         | \$219,096.85          | 3.77%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | JPMORGAN CHASE BANK, N.A  | 20        | \$3,135,704.68        | 53.89%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | LEADER BANK, N.A., A CORPORATION                                      | 1         | \$116,499.81          | 2%          | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | LOAN SIMPLE, INC  | 1         | \$224,066.88          | 3.85%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                       | 1         | \$97,199.33           | 1.67%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | PHH HOME LOANS, LLC   | 1         | \$152,198.60          | 2.62%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | SUCCESS MORTGAGE PARTNERS, INC  | 1         | \$207,540.20          | 3.57%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                 | 1         | \$84,254.45           | 1.45%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | SUMMIT MORTGAGE CORPORATION   | 1         | \$101,480.93          | 1.74%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | THE FEDERAL SAVINGS BANK  | 1         | \$166,590.19          | 2.86%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | WATERSTONE MORTGAGE CORPORATION                                       | 1         | \$130,881.09          | 2.25%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$212,596.44          | 3.66%       | 0        | \$0.00        | NA | 0 | \$0.00   |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,818,440.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3138XSCK1    |  | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1         | \$181,901.61          | 5.71%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | EQUITY NOW INC  | 1         | \$311,728.11          | 9.78%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | INLANTA MORTGAGE, INC   | 1         | \$162,678.45          | 5.11%       | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  | JPMORGAN CHASE BANK, N.A  | 26        | \$2,319,528.88        | 72.79%      | 0        | \$0.00        | NA | 0 | \$0.00   |
|              |  |   | 1         | \$136,448.96          | 4.28%       | 0        | \$0.00        | NA | 0 | \$0.00   |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LOAN SIMPLE, INC., A CORPORATION           |           |                       |             |          |               |    |          |               |
|              | MIDWEST EQUITY MORTGAGE, LLC               | 1         | \$74,252.33           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,186,538.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSCQ8    | AMERICAN MIDWEST BANK, A STATE BANK        | 1         | \$121,846.51          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC             | 1         | \$199,495.76          | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC                      | 1         | \$222,632.12          | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                   | 7         | \$911,497.47          | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1         | \$197,370.61          | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,652,842.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSCS4    | JPMORGAN CHASE BANK, N.A                   | 23        | \$1,443,886.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,443,886.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSCT2    | JPMORGAN CHASE BANK, N.A                   | 10        | \$1,592,882.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,592,882.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSDK0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 13        | \$2,325,388.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,325,388.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSF28    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 81        | \$5,113,779.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$5,113,779.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSF36    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 51        | \$5,035,257.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$5,035,257.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSF44    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 34        | \$3,267,641.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,267,641.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSF51    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 33        | \$4,170,644.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,170,644.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSF69    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 33        | \$2,118,284.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,118,284.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSF77    |  | 16        | \$4,438,325.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,438,325.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XSF85    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9          | \$2,159,403.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,159,403.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XSF93    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8          | \$1,302,884.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,302,884.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XSFY8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 217        | \$54,816,221.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>217</b> | <b>\$54,816,221.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XSFZ5    |  | CTC LENDING , LLC                         | 1          | \$123,095.91           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 81         | \$10,552,887.85        | 98.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$10,675,983.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XSGA9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20         | \$3,489,747.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,489,747.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XSGB7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25         | \$2,975,621.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,975,621.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XSGE1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6          | \$1,366,358.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,366,358.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XSGF8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 86         | \$11,030,609.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$11,030,609.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XSGG6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24         | \$3,052,959.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,052,959.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XSGH4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45         | \$2,827,211.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,827,211.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XSGJ0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 83         | \$5,313,110.11         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>83</b>  | <b>\$5,313,110.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSGK7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 65         | \$6,348,518.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$6,348,518.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSGL5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12         | \$1,150,216.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,150,216.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSGM3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 164        | \$39,419,216.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$39,419,216.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSGN1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14         | \$3,046,473.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,046,473.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSGP6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19         | \$2,090,615.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,090,615.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSGQ4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14         | \$1,443,451.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,443,451.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSK48    |  | WEBSTER BANK, N.A                         | 24         | \$4,995,759.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,995,759.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSK55    |  | CMC HOME LENDING                          | 1          | \$59,920.99            | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC             | 15         | \$1,218,396.04         | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,278,317.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSK63    |  | ASCENT HOME LENDING, LLC                  | 1          | \$215,715.56           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BROOKHOLLOW MORTGAGE SERVICES, LTD        | 1          | \$209,100.50           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CMC HOME LENDING                          | 1          | \$416,450.87           | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC             | 13         | \$3,344,322.77         | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD           | 2          | \$429,096.21           | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,614,685.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSK71    |  | BANK OF SAN ANGELO                        | 1          | \$71,839.41            | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC             | 20         | \$1,646,846.29         | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FNB WICHITA FALLS               | 1         | \$48,640.49           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS         | 1         | \$71,439.18           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC      | 1         | \$95,839.94           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST     | 1         | \$99,632.89           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$2,034,238.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSK89    | CORNERSTONE HOME LENDING, INC   | 6         | \$1,064,622.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,064,622.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSK97    | CORNERSTONE HOME LENDING, INC   | 14        | \$2,614,844.44        | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD | 3         | \$676,206.73          | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$3,291,051.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSLA3    | CMC HOME LENDING                | 1         | \$234,700.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 24        | \$5,826,967.29        | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD | 1         | \$236,502.07          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$6,298,169.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSLB1    | CMC HOME LENDING                | 1         | \$133,225.99          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 20        | \$2,575,071.91        | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC      | 1         | \$145,000.00          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$2,853,297.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSLC9    | ASCENT HOME LENDING, LLC        | 1         | \$154,777.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 21        | \$4,528,438.73        | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,683,215.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSLD7    | CMC HOME LENDING                | 1         | \$126,993.14          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC   | 7         | \$1,220,523.79        | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD | 1         | \$143,801.14          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,491,318.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSLE5    | CORNERSTONE HOME LENDING, INC   | 12        | \$2,775,780.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,775,780.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XSLF2    | CORNERSTONE HOME LENDING, INC       | 26        | \$6,141,279.40        | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC          | 1         | \$163,755.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$6,305,034.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSLG0    | CORNERSTONE HOME LENDING, INC       | 15        | \$1,028,644.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,028,644.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSLJ4    | CORNERSTONE HOME LENDING, INC       | 12        | \$2,573,800.00        | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD     | 1         | \$248,000.00          | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$2,821,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSLK1    | CORNERSTONE HOME LENDING, INC       | 6         | \$1,388,839.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,388,839.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSLL9    | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$99,589.48           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC HOME LENDING                    | 1         | \$100,000.00          | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC       | 10        | \$892,678.19          | 74.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1         | \$110,000.00          | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,202,267.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSLM7    | CORNERSTONE HOME LENDING, INC       | 16        | \$1,370,345.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,370,345.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSLN5    | CORNERSTONE HOME LENDING, INC       | 14        | \$1,965,116.00        | 94.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC          | 1         | \$115,000.00          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,080,116.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSLP0    | CORNERSTONE HOME LENDING, INC       | 20        | \$5,047,604.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$5,047,604.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSLQ8    | BROOKHOLLOW MORTGAGE SERVICES, LTD  | 1         | \$364,000.00          | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC HOME LENDING                    | 1         | \$239,396.00          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORNERSTONE HOME LENDING, INC   | 15        | \$3,684,616.73        | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P   | 2         | \$454,307.00          | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,742,319.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSLR6    | CORNERSTONE HOME LENDING, INC   | 9         | \$1,373,369.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,373,369.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSLS4    | CORNERSTONE HOME LENDING, INC   | 5         | \$592,099.02          | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO   | 2         | \$227,002.37          | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK - EL PASO   | 1         | \$121,350.60          | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION  | 1         | \$117,160.57          | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,057,612.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSM20    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                                  | 1         | \$170,734.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                               | 1         | \$166,787.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$333,629.72          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$330,783.30          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC  | 1         | \$197,351.39          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKING MORTGAGE SERVICES; BMS., A FLORIDA CORPORATION                              | 1         | \$167,625.93          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 2         | \$526,436.84          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK  | 2         | \$664,624.00          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 2         | \$439,477.98          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHA FINANCIAL, INC., A CORPORATION  | 1         | \$184,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK  | 1         | \$353,000.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 14        | \$4,273,652.83        | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FRANKLIN AMERICAN MORTGAGE COMPANY   |   |              |       |   |        |    |   |        |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 1 | \$290,096.55 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                                     | 1 | \$185,016.93 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION   | 1 | \$159,503.63 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN LENDING CORPORATION   | 1 | \$170,889.61 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$213,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                           | 2 | \$610,886.21 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK   | 1 | \$335,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC  | 1 | \$156,310.56 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$223,705.02 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                    | 1 | \$378,139.65 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 1 | \$257,275.91 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$258,400.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$230,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                    | 1 | \$159,399.20 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGE BANK  | 1 | \$308,370.37 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC  | 1 | \$211,233.90 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1 | \$176,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                   | 1 | \$177,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYARBOARD FINANCIAL MANGEMENT,LLC, AN  | 1 | \$170,290.36 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARIZONA LIMITED LIABILITY COMPANY  |           |                        |             |          |               |    |          |               |
|              | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY                      | 1         | \$313,600.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                      | 1         | \$193,515.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 2         | \$455,393.33           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION                               | 1         | \$459,394.25           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$13,901,123.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSM38    | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$370,500.25           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,LLC   | 1         | \$312,578.39           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES INC   | 1         | \$346,425.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1         | \$358,017.09           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION (CFL # L115601) | 1         | \$387,964.75           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK & TRYST CO., KENTUCKY CORPORATION                             | 1         | \$379,488.14           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$270,750.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                            | 1         | \$121,831.91           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 11        | \$3,483,024.60         | 33.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$246,050.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS BANK  | 1         | \$207,719.82           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK  | 1         | \$247,665.94           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$303,300.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION                  | 2         | \$669,000.00           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$385,200.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SECURITY HOME MORTGAGE LLC                                       |           |                        |             |          |               |    |          |               |
|              | SHELTER LENDING SERVICES, L.L.C                                  | 2         | \$645,191.03           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION                              | 1         | \$378,100.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                     | 1         | \$194,737.33           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TITUS 38, LLC DBA PETRA LENDING GROUP                            | 1         | \$322,465.05           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                     | 1         | \$292,050.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING CORPORATION, A CORPORATION                    | 1         | \$417,000.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$10,339,059.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSM46    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$230,400.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTERRA BANK   | 1         | \$250,242.86           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                            | 1         | \$354,043.68           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 2         | \$588,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION           | 2         | \$500,881.42           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                         | 1         | \$167,793.43           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                 | 1         | \$264,316.45           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 2         | \$621,274.79           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION             | 1         | \$337,055.57           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF TENNESSEE, A CORPORATION                                 | 1         | \$293,130.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 1         | \$325,575.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,LLC                                   | 2         | \$565,100.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION         | 1         | \$300,943.18           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| C & F MORTGAGE CORPORATION, AVIGINIA CORPORATION                   | 1 | \$368,588.98   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 2 | \$670,541.74   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                     | 3 | \$1,183,974.99 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                     | 1 | \$231,701.37   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION        | 1 | \$336,609.46   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 2 | \$712,481.70   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL COAST LENDING INC  | 1 | \$241,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1 | \$219,710.29   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION BANK, A CORPORATION                                 | 1 | \$416,450.87   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION  | 1 | \$247,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$193,256.55   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTONE BANK, A COMMUNITY BANK                                  | 1 | \$537,307.47   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION                             | 1 | \$623,196.77   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC   | 1 | \$305,606.11   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHA FINANCIAL, INC., A CORPRATION                                  | 1 | \$259,016.16   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$264,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC   | 1 | \$317,730.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$293,295.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$265,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A                   | 1 | \$300,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | TEXAS CORPORATION   |    |                 |        |   |        |    |   |        |
|  | F & M BANK, A BANKING CORPORATION                                     | 1  | \$351,546.90    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$597,629.73    | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA  | 1  | \$304,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY                 | 1  | \$329,600.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC   | 3  | \$1,146,281.75  | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                     | 2  | \$425,000.00    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN ADVANTAGE INC  | 1  | \$232,750.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 37 | \$11,497,767.26 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK   | 1  | \$229,610.75    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                 | 2  | \$434,170.79    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION   | 1  | \$181,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$412,000.00    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES LLC  | 1  | \$325,580.36    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                | 6  | \$1,565,393.62  | 2.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK   | 1  | \$305,600.00    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$593,600.00    | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION               | 1  | \$200,197.81    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY                       | 1  | \$260,664.04    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)       | 1  | \$312,550.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$359,536.60    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORAITON, KENTUCKY                                  | 1  | \$288,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |                |       |   |        |    |   |        |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY    | 2 | \$379,125.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 2 | \$662,150.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 3 | \$949,935.87   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                           | 1 | \$414,128.93   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$282,843.69   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH STATE BANK, A CORPORATION  | 1 | \$329,865.05   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC   | 1 | \$353,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC  | 1 | \$416,463.22   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$308,402.50   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC  | 1 | \$156,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC  | 1 | \$170,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,049,096.34 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 2 | \$472,391.14   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 2 | \$702,186.12   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK STERLING BANK, A CORPORATION                                      | 1 | \$307,100.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                                    | 1 | \$225,294.62   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LAIBILITY COMPANY        | 1 | \$213,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$254,671.75   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                       | 1 | \$216,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REVERE BANK, A MARYLAND BANKING CORPORATION                            | 1 | \$416,463.23   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$267,847.59   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                | 1 | \$214,723.25   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVICE FEDERAL CREDIT UNION, A CORPORATION                | 1 | \$339,552.27   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES L.L.C                             | 1 | \$313,087.17   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, L.L.C                            | 3 | \$1,032,013.22 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                              | 1 | \$329,490.53   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                              | 2 | \$833,463.22   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                        | 2 | \$607,876.23   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                         | 1 | \$312,660.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                         | 1 | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STARION FINANCIAL, A CORPORATION                           | 1 | \$416,463.23   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION   | 1 | \$331,572.64   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                   | 1 | \$215,632.07   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$156,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION         | 1 | \$258,067.38   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION          | 1 | \$356,589.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$417,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK      | 1 | \$380,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION      | 1 | \$263,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION, A CORPORATION               | 5 | \$1,616,161.33 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                        | 3 | \$1,023,184.82 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$333,020.77   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES FROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION |            |                        |             |          |               |    |          |               |
|              | WASHINGTON HOME MORTGAGE LLC  | 1          | \$567,252.03           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$199,271.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSON BANK & TRUST   | 1          | \$294,026.04           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>171</b> | <b>\$52,696,974.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSM53    | ABERDEEN FEDERAL CREDIT UNION   | 1          | \$179,600.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION  | 1          | \$270,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIANBANK A DIVISION OF USAMERIBANK   | 1          | \$217,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK  | 1          | \$213,711.74           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$280,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$248,228.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVENUE BANK   | 1          | \$275,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1          | \$214,878.55           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 2          | \$540,793.41           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,LLC  | 4          | \$965,629.11           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION  | 1          | \$199,225.14           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION                                 | 1          | \$179,600.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK  | 1          | \$263,340.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2          | \$330,979.09           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION   | 1          | \$197,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL BANK  | 1          | \$173,375.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL BANK,A CORPORATION   | 1          | \$189,968.76           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK   | 1          | \$228,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, CORPORATION  | 1          | \$239,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,  | 2          | \$363,646.23           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |        |   |        |    |   |        |
|  | CITIZENS NATIONAL BANK   | 1  | \$206,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS TRI-COUNTY BANK   | 1  | \$207,719.82   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$226,494.49   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST   | 2  | \$350,481.69   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1  | \$180,955.92   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                       | 2  | \$643,143.34   | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTEMPORARY MORTGAGE SERVICES INC                                   | 1  | \$256,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$368,944.93   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST N.A                                    | 1  | \$211,564.63   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 2  | \$549,890.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                                    | 4  | \$944,095.10   | 2.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                      | 1  | \$184,900.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$216,594.38   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION     | 1  | \$185,600.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION                            | 1  | \$195,605.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$355,770.13   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1  | \$206,387.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK,N.A   | 1  | \$156,953.30   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY                | 1  | \$254,410.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1  | \$178,600.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                            | 1  | \$235,682.11   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTSOUTH MORTGAGE LLC  | 1  | \$320,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 25 | \$5,116,610.67 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$166,500.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698                | 1 | \$287,612.06 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK, A BANKING CORPORATION                            | 1 | \$299,577.30 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT BANK, A STATE BANK   | 1 | \$228,427.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRA LENDING GROUP  | 1 | \$217,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JD BANK  | 1 | \$230,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION                                | 1 | \$166,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION                                   | 1 | \$325,960.33 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$267,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY               | 1 | \$151,795.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$192,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 2 | \$399,682.64 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$251,660.55 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$255,205.77 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC   | 1 | \$365,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION          | 1 | \$167,773.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMTIONAL BANK OF COMMERCE   | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$195,036.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION                                    | 1 | \$283,118.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PALM LENDING, LLC  | 1 | \$255,655.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$236,680.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION              | 1 | \$236,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK  | 2 | \$501,438.84 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAD CITY BANK AND TRUST COMPANY                                   | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST                                      | 2 | \$342,550.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SECURITY HOME MORTGAGE LLC                                   | 3 | \$610,700.00   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753  | 3 | \$588,006.86   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, L.L.C                              | 1 | \$190,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                                | 1 | \$199,730.59   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES. LLC                                | 1 | \$267,630.77   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                              | 1 | \$400,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1 | \$414,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMPLY HOME LENDING INCORPORATED                             | 1 | \$274,150.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SMI LENDING INC  | 2 | \$479,550.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                          | 2 | \$413,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH LOUISIANA BANK   | 1 | \$209,704.12   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 2 | \$507,750.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION                                 | 2 | \$333,872.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$415,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY                           | 1 | \$221,700.96   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1 | \$284,900.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UARK FEDERAL CREDIT UNION                                    | 1 | \$152,260.16   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP                                   | 1 | \$168,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 8 | \$2,256,573.21 | 6.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING CORPORATION, A CORPORATION                | 1 | \$192,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US HOME MORTGAGE, INC  | 1 | \$162,900.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$157,700.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK            | 1 | \$151,795.26   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$298,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WEST TOWN SAVINGS BANK,<br>A STATE BANK   |            |                        |             |          |               |    |          |
|              |  | WHITNEY BANK, LOUISIANA<br>CORPORATION  | 1          | \$182,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | WILSON BANK & TRUST   | 1          | \$169,771.01           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT PATMAN<br>CONGRESSIONAL FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1          | \$324,400.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$34,169,197.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XSM61    |  | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                               | 3          | \$445,153.56           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                      | 3          | \$301,053.82           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIS BANK, A<br>CORPORATION   | 1          | \$140,650.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | ANGEL OAK FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY                            | 1          | \$119,492.14           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | AVENUE BANK   | 1          | \$291,920.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 1          | \$129,134.42           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE<br>COMPANY,LLC   | 2          | \$498,645.77           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CANON NATIONAL BANK, A<br>COLORADO BANKING<br>CORPORATION                         | 1          | \$384,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                      | 1          | \$222,300.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS COMMUNITY BANK   | 1          | \$101,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS UNION BANK, A<br>CORPORATION   | 1          | \$232,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCIAL NATIONAL<br>BANK   | 1          | \$316,889.45           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK & TRUST  | 2          | \$310,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE<br>MORTGAGE,INC   | 1          | \$172,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CUMBERLAND BANK AND<br>TRUST, A CORPORATION                                       | 1          | \$263,200.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | F AND B AQUISTITION GROUP,<br>LLC   | 1          | \$144,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | F&M BANK, A BANKING<br>CORPORATION  | 1          | \$111,300.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FEARON FINANCIAL,LLC DBA<br>SMARTER MORTGAGES,                                    | 1          | \$235,920.00           | 1.59%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |         |
|--|--|----|----------------|--------|---|--------|----|---------|
|  | LIMITED LIABILITY CORPORATION  |    |                |        |   |        |    |         |
|  | FIRST CAPITAL BANK OF KY<br>DBA CAPITAL BK MTG, A CORPORATION            | 1  | \$190,000.00   | 1.28%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST CAPITAL BANK OF KY<br>DBA FIRST CAPITAL BK<br>MTG, A CORPORATION   | 1  | \$129,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION                                 | 1  | \$253,000.00   | 1.71%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST INTERNATIONAL BANK<br>& TRUST, A CORPORATION                       | 1  | \$269,343.70   | 1.82%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                    | 12 | \$2,999,000.00 | 20.25% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GENESEE REGIONAL BANK, A<br>NEW YORK BANKING<br>CORPORATION              | 2  | \$502,430.00   | 3.39%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GEORGETOWN MORTGAGE,<br>LLC  | 1  | \$350,510.28   | 2.37%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GULF SOUTH MORTGAGE LLC  | 1  | \$91,200.00    | 0.62%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMESTAR FINANCIAL CORP  | 1  | \$159,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HOMESTEAD FUNDING CORP.,<br>A CORPORATION                                | 2  | \$360,379.95   | 2.43%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | HURST REAL ESTATE INC  | 1  | \$290,610.00   | 1.96%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | JACKSON MORTGAGE<br>COMPANY, INC, A<br>CORPORATION                       | 1  | \$113,019.65   | 0.76%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | KEYSTONE MORTGAGE INC  | 1  | \$110,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | LEGACY TEXAS BANK, A<br>CORPRATION                                       | 1  | \$177,000.00   | 1.2%   | 0 | \$0.00 | NA | 0 \$0.0 |
|  | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA, A<br>CORPORATION            | 1  | \$160,000.00   | 1.08%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY       | 1  | \$248,941.96   | 1.68%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NOBLE HOME LOANS   | 1  | \$154,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NORTHERN MORTGAGE<br>SERVICES INC  | 1  | \$131,200.00   | 0.89%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 1  | \$114,400.00   | 0.77%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PACOR MORTGAGE CORP  | 1  | \$122,400.00   | 0.83%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 1  | \$248,963.19   | 1.68%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PARK STERLING BANK, A<br>CORPORATION                                     | 1  | \$100,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | PINNACLE BANK  | 1  | \$164,000.00   | 1.11%  | 0 | \$0.00 | NA | 0 \$0.0 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SECURITY HOME MORTGAGE LLC                                   | 1         | \$417,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC                                       | 1         | \$400,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK        | 1         | \$97,589.42            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                           | 1         | \$174,800.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC  | 1         | \$166,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                                       | 1         | \$266,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                 | 2         | \$432,548.85           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                       | 1         | \$263,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGELINE  | 1         | \$204,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$150,320.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 1         | \$183,960.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$198,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$14,810,776.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XSM79    | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP        | 1         | \$417,000.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                    | 1         | \$285,614.75           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1         | \$298,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,LLC                               | 1         | \$301,500.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKVISTA  | 1         | \$137,686.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE LLC                                   | 1         | \$325,040.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE                | 1         | \$265,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1         | \$132,820.85           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLEBANK  | 1         | \$599,173.36           | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$417,000.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 8         | \$2,775,900.00         | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$320,000.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 |           |                       |             |          |               |    |          |               |
|              | MORTGAGE SERVICES III,LLC   | 1         | \$133,659.72          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK  | 1         | \$256,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH STATE BANK  | 1         | \$352,815.25          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION  | 1         | \$200,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERSIDE MORTGAGE COMPANY INC  | 1         | \$396,500.00          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC   | 1         | \$150,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION   | 1         | \$185,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC  | 1         | \$304,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES,L.L.C  | 1         | \$306,350.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FINANCING INC  | 1         | \$331,240.00          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION  | 1         | \$294,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$9,184,299.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSM87    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION                                     | 1         | \$242,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1         | \$185,250.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1         | \$346,500.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$224,200.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC   | 1         | \$332,278.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 2         | \$606,755.42          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$225,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP  | 1         | \$340,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 3         | \$842,600.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP,LLC   | 1         | \$327,511.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$416,463.23          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$255,670.47   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK                                | 1 | \$624,195.49   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES  | 1 | \$365,600.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                     | 1 | \$425,950.99   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1 | \$191,758.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$290,514.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION  | 2 | \$550,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORGAGE BANKERS, A CORPORATION           | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1 | \$395,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| D&H LENDING  | 1 | \$351,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$743,875.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$405,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                                     | 2 | \$557,000.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1 | \$399,473.26   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION                | 1 | \$206,893.34   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                    | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                  | 1 | \$253,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                      | 4 | \$1,128,745.42 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A STATE CHARTERED BANK                           | 1 | \$328,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION                          | 1 | \$413,083.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING                              | 1 | \$512,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | CORPORATION   |    |                 |        |   |        |    |   |        |
|  | FIRST WORLD MORTGAGE CORPORATION , A CORPORATION                                  | 1  | \$351,920.00    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE COMPANY  | 1  | \$336,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 39 | \$11,729,423.46 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY                              | 1  | \$326,000.00    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                             | 1  | \$156,800.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY                                | 1  | \$266,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 2  | \$526,679.39    | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION  | 5  | \$1,111,060.95  | 2.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2  | \$675,500.00    | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE  | 1  | \$262,500.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE  | 1  | \$416,463.23    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP   | 2  | \$473,639.58    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 1  | \$315,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IST BANK, DIVISION OF GLACIER BANK, CORPORATION                                   | 1  | \$328,000.00    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGES INC  | 1  | \$350,100.00    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC  | 1  | \$415,000.00    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK, A NATIONAL BANK   | 1  | \$416,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEAD BANK   | 1  | \$266,220.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION  | 1  | \$415,000.00    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                           | 1  | \$222,120.19    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1  | \$370,000.00    | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUTHER BURBANK MORTGAGE   | 1  | \$356,250.00    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$532,320.00    | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY  |   |                |       |   |        |    |   |
|  | MERIDIAN RESIDENTIAL CAPITAL,LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$414,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                                  | 1 | \$322,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION                                   | 1 | \$279,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 3 | \$1,330,143.35 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III,LLC   | 1 | \$232,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK  | 1 | \$328,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                                   | 1 | \$416,450.87   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST EQUITABLE MORTGAGE LLC  | 1 | \$251,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC   | 2 | \$794,672.20   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$191,464.29   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NTFN,INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$317,840.34   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                          | 1 | \$305,597.04   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$229,211.26   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$210,531.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES INC  | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE FUNDING,INC  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE LLC  | 2 | \$675,347.07   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY  | 1 | \$283,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SMI LENDING INC   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                                       | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$254,965.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC   | 1 | \$299,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC   | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK, SOUTHERN HERITAGE BANK                            | 1 | \$364,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC   | 1 | \$395,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                        | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION  | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 1 | \$332,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION                         | 1 | \$251,675.62 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY                   | 1 | \$345,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRADEMARK MORTGAGE  | 1 | \$303,905.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                     | 2 | \$821,925.35 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION, A CORPORATION                              | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION, A CORPORATION                              | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US MORTGAGELINE   | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 2 | \$533,938.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN MORTGAGE CORPORATION  | 1 | \$342,782.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK, A CORPORATION                                     | 1 | \$213,982.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORLD WIDE CREDIT CORPORATION  | 1          | \$267,900.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$383,425.81           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                            | 1          | \$468,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>163</b> | <b>\$50,367,290.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSM95    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1          | \$289,667.36           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                       | 1          | \$242,155.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                    | 2          | \$423,502.20           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1          | \$245,642.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1          | \$313,500.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 1          | \$332,109.63           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLM MORTGAGE LLC   | 1          | \$311,600.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION   | 1          | \$252,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION   | 1          | \$218,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP   | 1          | \$313,500.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1          | \$248,734.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$310,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A., CORPORATION                                  | 1          | \$251,750.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                               | 1          | \$172,692.25           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK USA  | 1          | \$256,191.80           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC  | 2          | \$484,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 7          | \$1,985,002.00         | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC   | 1          | \$182,400.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| GOLDEN PACIFIC BANK,<br>NATIONAL ASSOCIATION, A<br>CALIFORNIA CORPORATION                        | 1 | \$263,183.40 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST MORTGAGE OF<br>NAPLES INC   | 1 | \$200,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORP., A<br>NEVADA CORPORATION  | 1 | \$174,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.,<br>A CORPORATION  | 1 | \$177,436.55 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK, A<br>MARYLAND CORPORATION   | 1 | \$284,665.40 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRA LENDING GROUP  | 1 | \$252,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY                      | 1 | \$241,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY   | 1 | \$301,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$262,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOBLE HOME LOANS   | 1 | \$378,250.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY                  | 1 | \$250,750.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A<br>CORPORATION  | 1 | \$324,027.90 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                            | 1 | \$538,758.49 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A<br>CORPORATION   | 1 | \$199,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE MORTGAGE OF<br>NORMAN INC DBA<br>EXECUTIVE LENDING GROUP,<br>AN OKLAHOMA<br>CORPORATION | 1 | \$217,744.06 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE<br>LLC   | 1 | \$188,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGE BANK  | 1 | \$184,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER LENDING SERVICES,<br>L.L.C   | 1 | \$184,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIDELITY<br>MORTGAGE, LLC   | 1 | \$183,778.92 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FIDELITY<br>MORTGAGE,LLC  | 1 | \$188,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A<br>BANKING CORPORATION   | 1 | \$176,966.99 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION, A  | 1 | \$233,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |           |                        |             |          |               |    |          |               |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                   | 1         | \$493,420.02           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                   | 1         | \$415,522.83           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$184,600.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1         | \$241,965.59           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$13,572,416.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSMC8    | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1         | \$414,477.87           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORAITON, A CORPORATION                                       | 1         | \$211,233.91           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 2         | \$406,847.72           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION                            | 1         | \$290,342.56           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2         | \$585,262.73           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION  | 1         | \$263,160.81           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$187,773.83           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST  | 1         | \$400,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 2         | \$404,544.37           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                             | 1         | \$572,336.19           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$180,396.98           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$256,382.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE  | 1         | \$245,266.03           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |          |
|--|---|----|----------------|--------|---|--------|----|----------|
|  | CORPORATION   |    |                |        |   |        |    |          |
|  | EQUITABLE HOME MORTGAGE INC   | 1  | \$349,559.65   | 2.08%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FINANCIAL BANK, NA  | 1  | \$269,668.02   | 1.61%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC   | 3  | \$945,013.04   | 5.63%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 16 | \$4,764,954.75 | 28.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTY MORTGAGE SERVICES LLC  | 1  | \$218,237.46   | 1.3%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION  | 3  | \$729,574.49   | 4.34%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 3  | \$608,099.74   | 3.62%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$222,501.08   | 1.33%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$180,178.02   | 1.07%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                       | 1  | \$223,633.69   | 1.33%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MINNESOTA FINANCIAL SOLUTIONS LLC   | 1  | \$313,975.00   | 1.87%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                     | 1  | \$174,784.83   | 1.04%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOBLE HOME LOANS  | 1  | \$368,546.28   | 2.19%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$363,542.03   | 2.16%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 4  | \$675,962.32   | 4.03%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 1  | \$164,792.40   | 0.98%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION            | 1  | \$129,836.44   | 0.77%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK                                      | 1  | \$130,584.24   | 0.78%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$147,618.27   | 0.88%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SHELTER LENDING SERVICES, LLC   | 1  | \$416,475.35   | 2.48%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 1  | \$138,575.43   | 0.83%  | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOLERA NATIONAL BANK, A CORPORATION                             |           |                        |             |          |               |    |          |               |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                 | 1         | \$147,014.81           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS INC                                      | 1         | \$148,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS  | 1         | \$352,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                               | 1         | \$190,765.15           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$16,791,917.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XSMD6    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION                 | 1         | \$183,503.40           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1         | \$162,026.47           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORP  | 1         | \$264,634.90           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK            | 1         | \$183,802.09           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 1         | \$255,647.30           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                      | 1         | \$169,765.78           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK  | 1         | \$142,208.80           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                      | 1         | \$132,750.53           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                  | 2         | \$375,737.94           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1         | \$153,185.44           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1         | \$260,320.85           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1         | \$195,141.78           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                                    | 2         | \$276,538.19           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA                                 | 1         | \$239,676.72           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                                  | 3         | \$639,164.14           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL NATIONAL BANK  | 1         | \$335,537.08           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL NATIONAL BANK D/B/A GREENBELT                        | 1         | \$416,425.49           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  | HOME LENDING   |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | COMMUNITY TRUST & BANKING COMPANY                          | 1  | \$225,930.31   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTEMPORARY MORTGAGE SERVICES INC                         | 1  | \$242,672.68   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                 | 3  | \$704,822.04   | 2.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$399,948.22   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION        | 1  | \$262,895.40   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION                  | 1  | \$185,749.45   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$294,693.44   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION            | 1  | \$311,570.15   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 2  | \$260,640.40   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                  | 1  | \$164,772.68   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOCUS BANK   | 2  | \$480,730.28   | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 30 | \$6,742,786.22 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$184,545.40   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$250,578.29   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUM TREE MORTGAGE LLC                                      | 2  | \$556,165.94   | 2.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                 | 1  | \$244,669.98   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC                               | 2  | \$637,128.75   | 2.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION    | 1  | \$262,962.21   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                         | 1  | \$149,984.84   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$131,818.14   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$135,313.32   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$247,658.32   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$118,586.39   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$263,556.39   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                  |            |                        |             |          |               |    |          |               |
|              | NORTH STATE BANK  | 1          | \$297,639.37           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING               | 1          | \$235,974.45           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK   | 6          | \$1,372,772.57         | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREFERRED HOME LENDING LLC                              | 1          | \$129,820.90           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC                           | 1          | \$223,291.94           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK                                    | 2          | \$285,755.76           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                                  | 1          | \$256,146.61           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF DE KALB                                   | 1          | \$286,004.23           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION      | 1          | \$191,974.15           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS                                | 1          | \$203,968.60           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TITUS38, LLC DBA PETRA LENDING GROUP                    | 1          | \$269,178.64           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                                  | 2          | \$569,061.67           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1          | \$128,250.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3          | \$915,416.97           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                  | 2          | \$654,260.17           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTAGE WEST CREDIT UNION, A STATE CHARTED CREDIT UNION | 1          | \$179,757.54           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC                                  | 1          | \$205,485.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION                            | 1          | \$203,798.83           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                   | 1          | \$219,703.65           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                          | 1          | \$227,685.88           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                                | 1          | \$215,203.10           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$25,117,396.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSME4    | ADMIRALS BANK, A FEDERAL SAVINGS BANK                   | 1          | \$252,566.97           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALDERUS FUNDING & INVESTMENTS                           | 1          | \$245,683.35           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED               | 2          | \$486,290.71           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | PARTNERSHIP   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1 | \$336,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 2 | \$351,502.02 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653)        | 1 | \$203,993.03 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$183,903.97 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1 | \$161,391.69 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1 | \$156,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$168,587.63 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$199,998.06 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$178,699.88 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION                                 | 1 | \$154,605.24 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 2 | \$359,541.62 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$157,501.59 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE., INC   | 1 | \$166,040.83 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$302,841.52 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$198,147.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 2 | \$359,575.87 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB BANK, MISSOURI BANK  | 1 | \$159,789.30 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE LLC  | 1 | \$246,450.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP  | 2 | \$386,807.09 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$158,445.78 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$193,256.55 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION     |    |                |        |   |        |    |   |        |
| EVERTT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION        | 1  | \$287,637.66   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND B ACQUISITION GROUP,<br>LLC  | 1  | \$156,557.27   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING<br>CORPORATION   | 1  | \$170,132.68   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1  | \$252,372.08   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$361,738.92   | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK<br>& TRUST, A CORPORATION                           | 1  | \$305,197.57   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL,<br>INC   | 1  | \$561,808.36   | 2.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 17 | \$4,367,946.96 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY DBA<br>FAMC                            | 1  | \$371,558.94   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>UNLIMITED, INC. D/B/A<br>MISSION MORTGAGE OF<br>TEXAS, INC | 1  | \$202,295.16   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION                    | 1  | \$174,580.08   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KING FINANCIAL GROUP INC   | 1  | \$278,350.00   | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLEND, INC., A GEOEGIA<br>CORPORATION  | 1  | \$171,259.27   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC   | 1  | \$158,175.00   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK                              | 1  | \$207,001.23   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                 | 5  | \$918,303.19   | 4.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NTFN, INC  | 1  | \$160,602.28   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A.,<br>A CORPORATION                                   | 1  | \$206,140.32   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATTERSON STATE BANK   | 1  | \$203,743.34   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE,<br>INC   | 1  | \$267,791.52   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITYONE BANK, STATE<br>CHARTERED BANK                                    | 1  | \$199,736.63   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REEVES MORTGAGE  | 1  | \$153,660.83   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION          | 1  | \$358,527.25   | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                   | 1         | \$212,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC  | 1         | \$159,798.69           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C   | 1         | \$165,092.02           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIGNATURE LENDING SERVICES  | 1         | \$162,829.54           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST BANK  | 1         | \$179,768.30           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK  | 1         | \$270,127.22           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 1         | \$185,016.93           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION  | 1         | \$184,556.65           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$179,773.53           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION                                       | 1         | \$175,778.57           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION  | 1         | \$171,566.35           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$169,366.50           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$282,461.55           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$18,760,872.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XSMF1    | ACOPIA, LLC, A CORPORATION  | 1         | \$125,941.35           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1         | \$137,526.75           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LAIBILITY COMPANY | 1         | \$135,749.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$148,193.93           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$134,552.05           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$136,827.63           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP  | 1         | \$142,400.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1         | \$143,743.92           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK  | 1         | \$147,064.73           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | CITIZENS BANK   | 1  | \$141,319.51   | 2.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE LLC  | 1  | \$128,088.65   | 2.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHA FINANCIAL, INC., A CORPORATION  | 1  | \$137,518.67   | 2.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                    | 1  | \$144,692.72   | 2.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$135,499.58   | 2.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 10 | \$1,380,163.94 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION   | 1  | \$142,320.71   | 2.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION   | 1  | \$139,647.02   | 2.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                                   | 1  | \$134,830.16   | 2.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1  | \$137,576.69   | 2.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DFBA PREMIER NATIONWIDE LENDING  | 1  | \$127,838.96   | 2.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                | 2  | \$273,475.91   | 4.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK  | 1  | \$140,614.59   | 2.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                             | 1  | \$134,822.22   | 2.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE DMORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1  | \$139,474.30   | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                     | 1  | \$130,935.06   | 2.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$130,000.00   | 2.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPECTRUM GLOBAL FINANCE   | 1  | \$127,993.76   | 2.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1  | \$127,044.96   | 2.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1  | \$143,582.12   | 2.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK AND TRUST COMPANY  | 1  | \$134,643.77   | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US MORTGAGE OF FLORIDA  | 1  | \$142,016.95   | 2.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILLIAMETTE VALLEY BANK,<br>A CORPORATION  | 1         | \$128,088.65          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 1         | \$145,420.97          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,899,609.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSMG9    | ALIAN T BANK A DIVISION OF<br>USAMERIABANK   | 1         | \$112,854.54          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIAN T BANK A DIVISION OF<br>USAMERIBANK  | 1         | \$117,368.72          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK   | 1         | \$112,411.61          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                       | 1         | \$116,705.01          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK, A<br>CORPORATION  | 1         | \$117,463.32          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC   | 1         | \$109,885.57          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1         | \$120,548.14          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASON HOME LOANS,<br>CORPORATION   | 1         | \$123,344.62          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                       | 1         | \$112,522.04          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                      | 1         | \$114,710.06          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST TEXAS LEXINGTON<br>MORTGAGE INC   | 1         | \$116,822.84          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP<br>LP  | 1         | \$124,296.98          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION           | 1         | \$119,159.85          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$110,042.37          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE<br>SERVICES, LLC, A TENNESSEE<br>LIMITED LIABILITY COMPANY | 1         | \$122,342.32          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 6         | \$686,759.75          | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MHQ FINANCIAL SERVICES   | 2         | \$235,453.31          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                       | 1         | \$123,144.87          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                       | 1         | \$113,457.08          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK, A<br>CORPORATION   | 1         | \$118,892.54          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMESOURCE MORTGAGE,INC   | 1         | \$119,697.44          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK   | 1         | \$111,430.07          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES,L.L.C   | 1         | \$123,843.98          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY   | 1         | \$117,831.56          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK   | 1         | \$114,400.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK   | 1         | \$121,846.51          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION   | 1         | \$110,802.93          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                              | 1         | \$123,843.99          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION   | 1         | \$119,050.03          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,090,932.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSMH7    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY                     | 1         | \$94,375.56           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA,LLC, A CORPORATION  | 1         | \$99,871.28           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION   | 1         | \$109,861.61          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIAMT BANK A DIVISION OF USAMERIBANK  | 1         | \$101,604.60          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                                   | 1         | \$86,191.42           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S LENDER LLC   | 1         | \$101,372.30          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                               | 2         | \$188,513.46          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$89,872.84           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY   | 1         | \$92,760.11           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$103,605.91          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 1         | \$99,747.87           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$96,755.43           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |        |   |        |    |         |
|--|---|----|----------------|--------|---|--------|----|---------|
|  | BANK OF TENNESSEE, A TENNESSEE CORPORATION                            |    |                |        |   |        |    |         |
|  | BANKSOUTH MORTGAGE COMPANY,LLC  | 1  | \$93,353.02    | 1.24%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CASON HOME LOANS,CORPORATION  | 1  | \$95,829.28    | 1.27%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 1  | \$105,766.77   | 1.41%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CERTUSBANK, NATIONAL ASSOCIATIONG, A BANKING CORPORATION              | 1  | \$90,964.75    | 1.21%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1  | \$99,747.87    | 1.33%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                 | 1  | \$109,084.40   | 1.45%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE BANKING CORPORATION | 1  | \$101,742.83   | 1.35%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1  | \$89,773.09    | 1.19%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 3  | \$304,586.19   | 4.05%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | F&M BANK, A BANKING CORPORATION                                       | 1  | \$107,804.70   | 1.43%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST BANK  | 1  | \$92,965.01    | 1.24%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST BANK, A NC CORPORATION  | 1  | \$96,650.06    | 1.28%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                       | 1  | \$102,939.81   | 1.37%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRST WESTERN MORTGAGE ,INC   | 1  | \$107,065.12   | 1.42%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FIRSTBANK   | 1  | \$94,281.23    | 1.25%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FOCUS BANK  | 1  | \$109,722.67   | 1.46%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 18 | \$1,777,343.48 | 23.62% | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE           | 1  | \$109,323.66   | 1.45%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                 | 1  | \$100,988.83   | 1.34%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | GULF SOUTH MORTGAGE LLC   | 1  | \$99,363.32    | 1.32%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  | INFINITY FINANCIAL GROUP INC  | 1  | \$104,864.84   | 1.39%  | 0 | \$0.00 | NA | 0 \$0.0 |
|  |   | 1  | \$101,472.18   | 1.35%  | 0 | \$0.00 | NA | 0 \$0.0 |

|              |  |           |                       |             |          |               |    |                 |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION                                    |           |                       |             |          |               |    |                 |
|              | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION              | 1         | \$96,655.68           | 1.28%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK  | 1         | \$106,186.23          | 1.41%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$109,861.61          | 1.46%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC   | 1         | \$87,384.78           | 1.16%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1         | \$107,864.12          | 1.43%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1         | \$87,290.04           | 1.16%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$89,387.40           | 1.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PINNACLE BANK  | 1         | \$94,880.48           | 1.26%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                                    | 1         | \$93,833.12           | 1.25%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC  | 1         | \$89,009.81           | 1.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PRO MORTGAGE ASSOCIATES INC  | 1         | \$96,755.43           | 1.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | REGENCY MORTGAGE CORP  | 2         | \$205,131.50          | 2.73%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1         | \$90,041.57           | 1.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$185,374.18          | 2.46%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SAGE BANK  | 1         | \$107,990.73          | 1.43%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                             | 1         | \$106,599.32          | 1.42%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST             | 1         | \$107,608.67          | 1.43%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                | 1         | \$91,443.86           | 1.22%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION                    | 1         | \$104,602.11          | 1.39%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1         | \$107,727.70          | 1.42%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$7,525,793.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XSMJ3    | ALARION BANK   | 1         | \$74,303.42           | 3.49%       | 0        | \$0.00        | NA | 0 \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCING CORPORATION, A CORPORATION                 | 1 | \$57,427.65  | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                     | 1 | \$82,296.33  | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$45,485.03  | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION                                 | 1 | \$70,311.43  | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK   | 1 | \$67,415.08  | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION                                | 1 | \$50,934.35  | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                 | 3 | \$200,549.79 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                                | 1 | \$79,897.02  | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION                               | 1 | \$58,801.37  | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION                                  | 1 | \$54,827.71  | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NBC BANK  | 1 | \$83,891.87  | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$65,979.38  | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                            | 3 | \$185,809.94 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 1 | \$74,004.61  | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL LENDING SOLUTIONS INC                                   | 1 | \$49,934.16  | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BROKER NETWORK GROUP LLC                             | 1 | \$64,918.22  | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1 | \$75,550.38  | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK  | 1 | \$76,249.46  | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN MORTGAGE GROUP INC                                   | 1 | \$50,286.65  | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,904.38  | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$78,700.86  | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSTREET MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$82,396.20  | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK         | 1 | \$59,920.99  | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$54,930.80  | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRINITY MORTGAGE COMPANY   |           |                       |             |          |               |    |          |               |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION AND ITS SUCCESSORS AND ASSIGNS | 1         | \$73,057.96           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$62,321.49           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1         | \$71,208.22           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,127,314.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSMK0    | 1ST CAPITAL MORTGAGE LLC   | 1         | \$95,763.44           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 1         | \$99,577.41           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORP   | 1         | \$108,331.63          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL BANK, NA, A BANKING CORPORATION                                | 1         | \$96,081.71           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                  | 2         | \$192,396.75          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES INC                                     | 1         | \$99,504.19           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1         | \$97,259.74           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE                     | 1         | \$107,683.99          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 5         | \$512,824.35          | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1         | \$109,728.94          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                                | 1         | \$99,504.19           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE   | 1         | \$105,339.79          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 2         | \$202,499.78          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK  | 2         | \$209,482.52          | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REEVES MORTGAGE  | 1         | \$109,864.75          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1         | \$91,773.30           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC   | 1         | \$91,487.38           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,429,103.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |    |   |        |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 3138XSML8 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION   | 1 | \$203,543.66 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTERRA BANK   | 2 | \$518,932.32 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS LP, A , LIMITED PARTNERSHIP                              | 1 | \$166,492.39 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION  | 3 | \$664,243.34 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN MORTGAGE CORP   | 1 | \$215,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                               | 3 | \$718,128.72 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION                                | 1 | \$198,166.29 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICES, INC  | 1 | \$165,965.94 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1 | \$162,303.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NEIGHBOR HOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$159,635.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIS BANK, A CORPORATION   | 1 | \$162,637.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISERV FIANNICIAL BANK  | 1 | \$117,495.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | APPROVED MORTGAGE CORP   | 1 | \$163,654.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$169,287.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF LEXINGTON INC  | 1 | \$163,305.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE JAMES INC  | 1 | \$151,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC  | 2 | \$318,320.75 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKTENNESSEE  | 1 | \$211,974.29 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLUE CHIP LENDING SERVICES INC   | 1 | \$355,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRITTON & KOONTZ BANK, N.A., A CORPORATION NMLS #422124                              | 1 | \$275,551.87 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPITAL BANK   | 1 | \$305,912.98 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                              | 2 | \$481,820.43 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHARTERBANK, CORPORATION   | 1 | \$187,295.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO  | 1 | \$164,210.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |        |   |        |    |   |        |
|  | CITIZENS COMMUNITY BANK  | 1  | \$151,233.13   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION             | 1  | \$296,925.17   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1  | \$289,768.44   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLLINS COMMUNITY<br>CREDIT UNION  | 2  | \$308,824.97   | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION  | 1  | \$135,418.59   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE<br>BANKERS INC. DBA<br>FINANCIAL EQUITIES, A<br>CORPORATION | 1  | \$302,739.24   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE,<br>INC   | 1  | \$156,136.39   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                              | 1  | \$157,338.05   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP<br>LP  | 1  | \$283,500.00   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & M BANK, A BANKING<br>CORPORATION   | 1  | \$218,272.31   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$375,388.29   | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK<br>& TRUST, A CORPORATION                               | 1  | \$123,480.49   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 1  | \$162,000.94   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1  | \$161,618.30   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, A<br>TENNESSEE CORPORATION                                     | 2  | \$370,018.94   | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY  | 23 | \$5,192,021.72 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE                | 1  | \$217,775.69   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLADEWATER NATIONAL<br>BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK              | 1  | \$159,336.44   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY<br>GROUP, INC. DBA MORTGAGE<br>ADVISORY GROUP, A<br>CORPORATION  | 1  | \$125,975.37   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGH POINT BANK AND<br>TRUST COMPANY, A<br>CORPORATION                           | 1  | \$398,324.18   | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK  | 1  | \$126,462.52   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$166,575.93   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$290,000.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | INDEPENDENT BANK D/B/A<br>SQUARE ONE MORTGAGE                                   |   |              |       |   |        |    |   |        |
|  | KING FINANCIAL GROUP INC  | 1 | \$165,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA, A<br>CORPORATION                   | 1 | \$152,352.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$212,297.70 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS LLC  | 1 | \$216,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$165,387.09 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$415,199.24 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A<br>NATIONAL BANK                                       | 1 | \$240,986.13 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN MORTGAGE<br>SERVICES INC   | 1 | \$163,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                    | 1 | \$415,199.24 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$155,353.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK   | 2 | \$339,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL<br>GROUP, INC., A<br>MASSACHUSETTS<br>CORPORATION              | 1 | \$207,617.60 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALTER MORTGAGE GROUP   | 1 | \$154,549.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES<br>LLC DBA CAROLINA ONEMTG<br>LIC.1033753              | 1 | \$199,153.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER LENDING<br>SERVICES, L.L.C  | 1 | \$215,095.06 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE<br>COMPANY, L.L.C  | 1 | \$173,531.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER MORTGAGE<br>COMPANY, LLC  | 2 | \$329,723.23 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A<br>CORPORATION  | 1 | \$289,158.51 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK  | 1 | \$155,713.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC,<br>AN ARIZONA LIMITED<br>LIABILITY COMPANY             | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1 | \$139,407.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS BANK  | 1 | \$155,385.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION                   | 2 | \$448,352.72 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL<br>CREDIT UNION, A FEDERAL                                   | 2 | \$377,180.60 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION  |            |                        |             |          |               |    |          |               |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$415,235.19           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK   | 1          | \$158,643.74           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORATION  | 1          | \$161,307.44           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$177,445.83           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$296,751.52           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC AND ITS SUCCESSORS AND ASSIGNS.DM                  | 1          | \$172,341.52           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION  | 1          | \$199,153.56           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$23,751,935.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSMM6    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1          | \$95,700.00            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB)   | 1          | \$101,490.99           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 06-0009LB)   | 2          | \$199,584.98           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORP  | 1          | \$87,635.04            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION                               | 1          | \$91,235.73            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$104,555.62           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$99,585.28            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1          | \$101,568.31           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 1          | \$105,451.82           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BCB COMMUNITY BANK, A COPRORATION   | 1          | \$104,555.62           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| BRITTON & KOONTZ BANK,<br>N.A., A CORPORATION NMLS<br>#422124     | 1  | \$99,576.79    | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                 | 1  | \$102,074.91   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL CAROLINA<br>NATIONAL BANK                                 | 1  | \$108,599.28   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONFUND MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 1  | \$96,489.91    | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE<br>LLC                                     | 1  | \$99,854.96    | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DACOTAH BANK, A<br>CORPORATION                                    | 1  | \$99,143.78    | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ARKANSAS MORTGAGE<br>COMPANY, A CORPORATION                 | 1  | \$87,623.79    | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK<br>AND TRUST                                 | 1  | \$98,160.82    | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 2  | \$214,004.12   | 3.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>CENTRAL ALABAMA, A<br>FEDERAL BANK      | 1  | \$88,025.87    | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW MEXICO BANK,<br>LAS CRUCES, A NEW MEXICO<br>CORPORATION | 1  | \$99,036.87    | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1  | \$85,636.03    | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                             | 15 | \$1,432,876.47 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A<br>NEW YORK BANKING<br>CORPORATION       | 1  | \$101,639.85   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN<br>MORTGAGE,LLC  | 1  | \$100,705.62   | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL<br>BANK                                   | 1  | \$102,564.09   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL<br>ILLINOIS,BANKING<br>CORPORATION       | 1  | \$93,598.15    | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERRING BANK  | 1  | \$99,581.04    | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGH POINT BANK AND<br>TRUST COMPANY, A<br>CORPORATION            | 1  | \$93,908.92    | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP.,<br>A CORPORATION                        | 1  | \$92,116.38    | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION  | 1  | \$94,029.70    | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JD BANK   | 1  | \$110,000.00   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION              | 1         | \$109,539.15          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION        | 1         | \$106,624.79          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK  | 1         | \$94,987.93           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARS NATIONAL BANK, A NATIONAL BANK                            | 1         | \$86,727.64           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                              | 1         | \$106,547.15          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST CAPITAL MORTGAGE INC                                   | 1         | \$93,357.23           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                         | 1         | \$89,622.95           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK   | 1         | \$89,157.78           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK  | 2         | \$198,899.60          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$86,400.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC                                      | 1         | \$102,182.09          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP,INC., A MASSACHUSETTS CORPORATION       | 1         | \$99,576.79           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                      | 1         | \$96,095.71           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST BANK   | 2         | \$178,755.57          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$90,017.42           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC   | 1         | \$87,848.96           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC    | 1         | \$104,953.93          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION        | 1         | \$97,788.59           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                 | 1         | \$99,286.52           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATKINS MORTGAGE   | 1         | \$100,572.55          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$6,809,553.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSMN4    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION                | 1         | \$84,279.49           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$83,982.02           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | (CFL # 06-0009LB)   |    |                |        |   |        |    |          |
|--|---|----|----------------|--------|---|--------|----|----------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1  | \$67,717.99    | 1.73%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK  | 1  | \$49,576.17    | 1.26%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTRAL BANK  | 1  | \$82,000.00    | 2.09%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION   | 1  | \$44,622.37    | 1.14%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                             | 3  | \$196,614.86   | 5.01%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS FIRST BANK INC   | 1  | \$61,986.55    | 1.58%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION  | 3  | \$234,352.99   | 5.98%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY BANK & TRUST  | 2  | \$115,346.95   | 2.94%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DACOTAH BANK, A CORPORATION   | 1  | \$39,660.94    | 1.01%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 1  | \$48,792.62    | 1.24%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | F&M BANK, A BANKING CORPORATION   | 1  | \$67,671.46    | 1.73%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                                     | 1  | \$74,655.26    | 1.9%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK  | 1  | \$55,668.17    | 1.42%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST PREMIER BANK  | 2  | \$144,722.12   | 3.69%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC   | 1  | \$46,305.19    | 1.18%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 14 | \$1,046,260.62 | 26.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                               | 1  | \$79,668.22    | 2.03%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION   | 1  | \$84,643.89    | 2.16%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 1  | \$58,509.87    | 1.49%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                             | 1  | \$79,664.84    | 2.03%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC  | 1  | \$66,871.51    | 1.71%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST CAPITAL MORTGAGE INC  | 1  | \$65,000.00    | 1.66%  | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                           | 1         | \$71,618.69           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SPECIALISTS LLC  | 1         | \$81,058.98           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION                              | 1         | \$43,811.90           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE BANK AND TRUST, N.A., A CORPORATION   | 1         | \$84,640.27           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                               | 1         | \$77,345.44           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK  | 1         | \$66,722.14           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1         | \$77,175.31           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$84,075.48           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION  | 1         | \$49,792.64           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1         | \$74,370.62           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                               | 1         | \$78,665.66           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS  | 1         | \$77,834.59           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1         | \$74,952.70           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$3,920,638.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSMP9    | ACCEPTANCE HOME MORTGAGE CORP   | 1         | \$365,996.10          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$301,525.25          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP                     | 1         | \$163,326.74          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 7         | \$1,617,265.52        | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1         | \$161,334.96          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1         | \$254,390.63          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2         | \$472,679.77          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | AMERIFIRST FINANCIAL, INC.,<br>A COPROARTION                                    | 1  | \$161,673.08   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.,<br>A CORPORATION                                    | 2  | \$521,178.43   | 3.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                                  | 1  | \$216,665.97   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 1  | \$154,717.09   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORGAGE<br>CORPORATION  | 1  | \$413,313.63   | 2.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS,<br>LLC, A LIMITED LIABILITY<br>COMPANY                   | 1  | \$378,921.77   | 2.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIVERSIFIED HOME<br>MORTGAGE  | 1  | \$193,444.62   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP<br>LP   | 1  | \$347,121.70   | 2.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION        | 1  | \$215,271.66   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY<br>DBA FIRST CAPITAL BK MTG,<br>A CORPORATION          | 1  | \$206,819.88   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PREMIER BANK  | 1  | \$282,656.25   | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL,<br>INC  | 1  | \$180,409.42   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOUNDERS MORTGAGE, INC,<br>A CORPORATION  | 1  | \$239,014.75   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 12 | \$3,070,693.11 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE,<br>LLC   | 1  | \$408,732.32   | 2.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP,<br>INC. DBA MORTGAGE<br>ADVISORY GROUP, A<br>CORPORATION | 1  | \$197,412.72   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP.,<br>A CORPORATION                                      | 1  | \$216,491.31   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN AMERICA<br>INCORPORATED  | 1  | \$158,697.50   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION                       | 1  | \$150,655.78   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP   | 1  | \$415,288.12   | 2.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY     | 2  | \$397,591.02   | 2.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$161,334.96   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                |           |                        |             |          |               |    |          |               |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY            | 1         | \$213,150.57           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$214,316.56           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING,LP   | 1         | \$199,178.95           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 4         | \$937,203.69           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY         | 1         | \$190,421.06           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE,INC   | 1         | \$260,242.09           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$223,149.66           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY,L.L.C   | 1         | \$413,570.70           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1         | \$166,632.36           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA,INC  | 1         | \$243,008.49           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPECTRUM GLOBAL FINANCE  | 1         | \$174,281.59           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING,CORP, A MISSOURI CORPORATION                           | 1         | \$169,607.94           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1         | \$218,704.99           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION   | 1         | \$258,954.23           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1         | \$160,837.01           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,INC,INC., A CORPORATION                               | 1         | \$167,331.17           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$16,235,215.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XSMQ7    | CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION   | 1         | \$85,384.18            | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY   | 1         | \$103,731.73           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION, A   | 1         | \$102,329.27           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |    |          |               |
|              | FIRST BANK OF DALTON  | 1         | \$85,168.55           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION  | 1         | \$97,864.98           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FOCUS BANK  | 1         | \$88,110.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 7         | \$694,294.88          | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                               | 1         | \$90,011.87           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                                    | 1         | \$99,862.23           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE SERVICES INC   | 1         | \$88,463.51           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$91,884.25           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK  | 1         | \$106,366.01          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC   | 1         | \$105,526.98          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                       | 1         | \$90,166.83           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION  | 1         | \$89,374.09           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1         | \$99,862.23           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,118,401.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSMR5    | ACOPIA,LLC,A LIMITED LIABILITY CORPORATION  | 1         | \$154,094.62          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$224,735.84          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$444,440.13          | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$193,572.47          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,LLC  | 1         | \$218,160.26          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1         | \$303,659.36          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY              | 1         | \$167,722.86          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY    | 1         | \$180,564.13          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CAPITAL BANK  | 1         | \$172,222.57          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 3         | \$687,531.00          | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 2         | \$574,595.77          | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC  | 1         | \$224,729.65          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO               | 1         | \$194,521.35          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION   | 1         | \$157,061.06          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ONE SOLUTIONS, INC   | 1         | \$178,784.92          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$207,755.80          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 1         | \$178,190.56          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION   | 1         | \$273,286.17          | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,735,628.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSMS3    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$117,864.65          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$117,664.88          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$114,536.06          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY STATE BANK                | 1         | \$120,000.00          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$119,724.12          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 3         | \$360,213.65          | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GARVENS MORTGAGE GROUP LLC  | 1         | \$112,917.28          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION   | 1         | \$122,166.86          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUNT MORTGAGE SERVICES INC, A CORPORATION   | 1         | \$113,743.94          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                    | 1         | \$115,234.45          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC   | 1         | \$123,839.44          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACYTEXAS BANK   | 1         | \$116,225.86          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                   | 2         | \$231,753.69          | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION   | 1         | \$123,061.95          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332, 13663) | 1         | \$122,689.36          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332, 13663) | 1         | \$122,689.36          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$247,708.83          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$119,859.12          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                                    | 1         | \$122,659.14          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION  | 1         | \$119,717.64          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,864,270.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSMT1    | AMERICAN FINANCING CORPORATION, A CORPORATION  | 2         | \$191,771.84          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$97,843.82           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION  | 1         | \$95,834.71           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA  | 1         | \$91,494.93           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                                       | 1         | \$96,763.88           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$96,173.15           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A   | 1         | \$90,990.32           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEXAS CORPORATION  |           |                       |             |          |               |    |          |               |
|              | FIRST BANK   | 1         | \$95,689.01           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION   | 1         | \$96,683.69           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3         | \$304,034.26          | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1         | \$108,543.99          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY TEXAS BANK, A CORPORATION   | 1         | \$100,221.07          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN FEDERAL ASVINGS BANK OF NEBRASKA, A CORPORATION                          | 1         | \$93,090.58           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SPECIALISTS LLC   | 1         | \$89,500.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 1         | \$109,074.74          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1         | \$88,398.49           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1         | \$99,764.69           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                | 2         | \$200,172.57          | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 3         | \$300,818.33          | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES,L.L.C   | 1         | \$87,896.68           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELHIO CREDIT UNION, INC   | 1         | \$87,896.68           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                              | 1         | \$87,792.93           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERFORD BANK,N.A., COMMERCIAL BANK   | 1         | \$103,250.76          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,813,701.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSMU8    | A1 MORTGAGE GROUP, LLC, A MISSOURI LIMITED LIABILITY COMPANY                     | 1         | \$115,538.19          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY                           | 1         | \$119,512.37          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$119,354.33          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                             | 1         | \$116,791.44          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION                 | 1         | \$112,038.16          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLM MORTGAGE LLC  | 1         | \$142,508.55          | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP  | 1         | \$131,365.36          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION   | 1         | \$124,741.04          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 3         | \$398,800.00          | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1         | \$114,527.90          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$125,493.21          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$124,486.85          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1         | \$125,482.75          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 3         | \$345,982.73          | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,216,622.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSMV6    | ACOPIA, LLC, A CORPORATION  | 1         | \$96,400.66           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                               | 1         | \$101,103.24          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1         | \$93,226.98           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$84,796.88           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS MORTGAGE CENTER LTD  | 1         | \$99,199.40           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                          | 1         | \$97,282.56           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 1         | \$98,392.45           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$106,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |        |   |        |    |   |
|--|--|---|--------------|--------|---|--------|----|---|
|  | CENTERSTATE BANK OF FLORIDA, NA  |   |              |        |   |        |    |   |
|  | CITIZENS COMMUNITY BANK, CORPORATION                                   | 1 | \$101,979.63 | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$90,630.21  | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$105,266.07 | 2.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN MORTGAGE, INC  | 1 | \$85,763.86  | 1.75%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 5 | \$482,278.93 | 9.85%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$104,768.13 | 2.14%  | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC  | 1 | \$97,920.36  | 2%     | 0 | \$0.00 | NA | 0 |
|  | KING FINANCIAL GROUP INC   | 2 | \$176,590.38 | 3.61%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST CAPITAL MORTGAGE INC   | 1 | \$94,824.87  | 1.94%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 2 | \$207,225.25 | 4.23%  | 0 | \$0.00 | NA | 0 |
|  | NEWCASTEL HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$93,853.13  | 1.92%  | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                                 | 1 | \$92,293.43  | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                                 | 1 | \$105,128.28 | 2.15%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$93,116.16  | 1.9%   | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 2 | \$211,550.07 | 4.32%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FUNDING GROUP INC   | 1 | \$99,750.00  | 2.04%  | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK, A CORPORATION                                    | 1 | \$105,000.00 | 2.14%  | 0 | \$0.00 | NA | 0 |
|  | PROSPER MORTGAGE FUNDING LLC   | 2 | \$199,436.34 | 4.07%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 7 | \$695,781.76 | 14.21% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES, L.L.C  | 1 | \$95,210.51  | 1.94%  | 0 | \$0.00 | NA | 0 |
|  | SMI LENDING INC  | 1 | \$92,800.00  | 1.89%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST BANK   | 1 | \$99,177.63  | 2.03%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                     | 1 | \$99,589.48  | 2.03%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$94,617.89  | 1.93%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STARION FINANCIAL, A CORPORATION   |           |                       |             |          |               |    |          |               |
|              | THE COASTAL BANK   | 1         | \$107,565.61          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1         | \$99,601.89           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1         | \$91,281.08           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC  | 1         | \$98,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$4,897,403.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSMW4    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1         | \$83,036.48           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$55,829.14           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1         | \$79,671.58           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                              | 1         | \$84,654.60           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 2         | \$130,754.89          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE INC  | 1         | \$31,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION                           | 1         | \$73,699.30           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)        | 1         | \$69,715.55           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 1         | \$70,681.68           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION                             | 1         | \$59,506.59           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 3         | \$213,098.44          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$43,652.62           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION   | 1         | \$57,268.73           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COPPERPOINT MORTGAGE LLC   | 1         | \$63,338.91           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | FBT MORTGAGE,L.L.C  | 1  | \$70,711.49    | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF DALTON  | 1  | \$69,424.34    | 1.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK, A NC CORPORATION  | 1  | \$64,465.45    | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, A STATE CHARTERED BANK                            | 1  | \$65,478.92    | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 18 | \$1,168,965.53 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE LLC   | 1  | \$57,131.10    | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JD BANK   | 1  | \$24,800.59    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1  | \$60,647.34    | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$47,574.84    | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOHAVE STATE BANK, A STATE BANK                                     | 1  | \$73,794.33    | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC                                      | 1  | \$71,535.00    | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN,INC.DFBA PREMIER NATIONWIDE LENDING                            | 1  | \$64,733.16    | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK   | 2  | \$133,449.91   | 2.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATTSMOUTH STATE BANK  | 1  | \$56,768.38    | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                       | 1  | \$59,758.67    | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROAYL UNITED MORTGAGE LLC   | 1  | \$49,805.00    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKWOOD BANK, A CORPORATION  | 1  | \$69,724.18    | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1  | \$68,000.00    | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 18 | \$1,050,550.44 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, L.L.C                                     | 1  | \$81,470.98    | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                                       | 1  | \$70,957.50    | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK  | 1  | \$78,376.92    | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF DE KALB   | 2  | \$100,560.63   | 1.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                        | 1  | \$69,712.63    | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                           | 1  | \$39,677.67    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY                                  | 1  | \$52,338.63    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIUMPH MORTGAGE  | 1  | \$78,581.10    | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                  | 1         | \$69,065.30           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC                                   | 1         | \$82,669.57           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSON BANK & TRUST                                      | 1         | \$71,407.89           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                            | 1         | \$82,367.36           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$5,320,913.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XSMX2    | ACCESS BANK  | 1         | \$145,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LAIBILITY COMPANY | 1         | \$181,220.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTERRA BANK   | 1         | \$104,750.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION            | 2         | \$471,654.06          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION   | 1         | \$248,952.62          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC                          | 1         | \$143,803.81          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                | 2         | \$663,000.00          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                          | 2         | \$518,771.69          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY,LLC                           | 1         | \$211,093.68          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                             | 1         | \$97,576.80           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1         | \$194,365.50          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK          | 1         | \$174,764.74          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE LLC                               | 4         | \$1,061,722.00        | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & M BANK, A CORPORATION                                | 1         | \$95,601.87           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                                       | 2         | \$275,110.01          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A                                | 1         | \$171,386.58          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FOCUS BANK   | 1         | \$232,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 20        | \$4,854,300.00        | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY MORTGAGE SERVICES LLC                           | 1         | \$117,510.62          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GULF COAST MORTGAGE OF NAPLES INC                        | 1         | \$162,500.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$108,353.35          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| MAGNOLIA STATE BANK, A CORPORATION                                     |   |              |       |   |        |    |   |        |  |
| MORTGAGE SPECIALISTS LLC   | 1 | \$173,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$275,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEXBANK SSB  | 1 | \$221,359.20 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTH STATE BANK   | 1 | \$258,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN MORTGAGE SERVICES INC   | 1 | \$186,618.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 3 | \$385,297.65 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING                               | 1 | \$156,946.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$144,392.52 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$131,452.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,082.41 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATRIOT COMMUNITY BANK, A STATE BANK                                   | 1 | \$468,379.45 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE BANK  | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE FUNDING GROUP INC   | 1 | \$249,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK, A CORPORATION                                    | 1 | \$415,235.19 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$333,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$159,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SHELTER LENDING SERVICES, L.L.C  | 1 | \$284,391.29 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SMI LENDING INC  | 1 | \$218,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                     | 1 | \$200,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                        | 1 | \$209,120.19 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1 | \$392,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE FARMERS BANK   | 1 | \$112,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WEST TOWN SAVINGS BANK, A STATE BANK                                   | 1 | \$260,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



| Total     |  |  | 72 | \$15,791,912.20 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|-----------|--|--|----|-----------------|--------|---|--------|----|---|--------|
| 3138XSMY0 |  | AMERICAN BANK AND TRUSPT COMPANY,N.A. CORPORATION                    | 1  | \$266,633.14    | 2.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANKSOUTH MORTGAGE COMPANY,LLC                                       | 2  | \$621,065.45    | 5.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1  | \$209,436.17    | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CENTRAL BANK   | 1  | \$270,719.00    | 2.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION              | 1  | \$377,728.88    | 3.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                  | 1  | \$186,270.69    | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION             | 1  | \$252,089.66    | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST PRIORITY FINANCIAL, INC  | 1  | \$338,500.00    | 3.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRSTBANK,NMLS #472433   | 1  | \$130,335.81    | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 15 | \$4,324,268.17  | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | GIBRALTAR MORTGAGE SERVICES,L.L.C                                    | 1  | \$138,421.59    | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | HOMEOWNERS MORTGAGE ENTERPRISES,INC                                  | 1  | \$201,196.55    | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | HOMESTEAD FUNDING CORP., A CORPORATION                               | 2  | \$358,988.43    | 3.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | IKON FINANCIAL GROUP LLC   | 1  | \$417,000.00    | 3.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$280,000.00    | 2.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1  | \$224,710.38    | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY             | 1  | \$223,718.18    | 2.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | NOBLE HOME LOANS   | 1  | \$326,797.68    | 3.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | NORTHERN MORTGAGE SERVICES INC                                       | 1  | \$228,000.00    | 2.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | SHELTER LENDING SERVICES, LLC  | 1  | \$196,840.45    | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | SHELTER LENDING SERVICES,L.L.C                                       | 1  | \$359,515.07    | 3.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                                   | 1         | \$217,179.79           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TATOM LENDING LLC  | 1         | \$323,100.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                              | 1         | \$227,250.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$10,699,765.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSMZ7    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION                              | 1         | \$164,772.68           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 1         | \$279,614.24           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION                                     | 1         | \$364,497.13           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$252,880.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 2         | \$751,565.34           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                       | 3         | \$1,003,317.01         | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                      | 1         | \$549,242.25           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION               | 1         | \$344,824.27           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION   | 1         | \$190,537.13           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION                        | 1         | \$264,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1         | \$178,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                              | 2         | \$357,339.64           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                      | 1         | \$309,572.91           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK, A TENNESSEE CORPORATION                                    | 1         | \$341,928.27           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 8         | \$1,821,930.00         | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION     | 1         | \$175,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO FIRST BANK, AN IDAHO CORPORATION                                 | 1         | \$286,695.48           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION          | 1         | \$370,000.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXBANK SSB  | 1         | \$338,732.67           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1         | \$250,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$152,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES. LLC  | 1         | \$175,370.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SMARTBANK  | 1         | \$160,278.88           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST             | 1         | \$175,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                | 1         | \$204,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$360,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC  | 1         | \$309,400.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION   | 1         | \$181,303.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VUE COMMUNITY CREDIT UNION, CREDIT UNION                               | 1         | \$213,600.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1         | \$164,972.40           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1         | \$261,250.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$10,951,623.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSN45    | SANTANDER BANK, N.A  | 8         | \$1,865,038.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,865,038.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSNA1    | AMERICAN FINANCING CORPORATION, A CORPORATION                          | 1         | \$119,545.91           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 1         | \$114,256.07           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                              | 1         | \$124,842.73           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY LLC., A LIMITED LIABILITY COMPANY  |           |                       |             |          |               |    |          |               |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$124,240.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION  | 1         | \$118,750.00          | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELVIN INC DBA LOANSOURCE REAL ESTATE  | 1         | \$116,702.99          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                 | 1         | \$119,841.98          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION   | 1         | \$113,850.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK  | 1         | \$118,197.66          | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3         | \$354,900.00          | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGTE, LLC, DBA A LIMITED LIABILITY COMPANY                                 | 1         | \$116,645.04          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$119,645.79          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$115,120.00          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1         | \$120,650.00          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                    | 1         | \$122,084.27          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$119,700.00          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION   | 1         | \$124,000.00          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                                | 1         | \$120,800.00          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                              | 1         | \$114,375.00          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,498,147.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSNB9    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 1         | \$208,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION  | 1         | \$413,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$166,250.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                    |   |              |       |   |        |    |   |        |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION                            | 1 | \$283,608.72 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                           | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,LLC                                       | 1 | \$189,211.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVENUE BANK   | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                     | 2 | \$442,354.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK              | 1 | \$172,425.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                      | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, N.A., A CORPORATION                                     | 1 | \$255,631.15 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION             | 2 | \$781,395.69 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION              | 1 | \$213,360.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION      | 1 | \$193,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COERNERSTONE MORTGAGE, INC  | 1 | \$185,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                       | 2 | \$516,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE,INC  | 1 | \$175,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION               | 1 | \$225,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP  | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| F AND B ACQUISITION GROUP,LLC  | 1  | \$212,800.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION  | 1  | \$154,850.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY        | 1  | \$211,560.00   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1  | \$257,153.14   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$163,800.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF DALTON   | 1  | \$269,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                              | 2  | \$471,000.00   | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                      | 1  | \$214,800.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$196,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NBC BANK   | 1  | \$156,600.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PREMIER BANK   | 1  | \$209,900.00   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2  | \$385,000.00   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$209,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC  | 1  | \$228,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOCUS BANK   | 1  | \$220,000.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 11 | \$3,704,680.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK  | 1  | \$194,200.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                          | 1  | \$196,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$204,723.87   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK  | 1  | \$155,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION  | 1  | \$204,250.00   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION                         | 1  | \$178,600.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                     | 1  | \$263,586.34   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                      | 2  | \$317,250.66   | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE,LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1  | \$154,400.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                   | 1  | \$202,500.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1  | \$152,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1  | \$186,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$299,250.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                               | 1  | \$170,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A., A CORPORATION                              | 1  | \$417,000.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PALM LENDING, LLC  | 1  | \$194,931.06   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION          | 1  | \$172,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$272,000.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION                                    | 1  | \$150,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEAPACK-GLADESTONE BANK, STATE CHARTERED BANK                        | 1  | \$175,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK  | 4  | \$788,236.00   | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                                  | 1  | \$208,512.33   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVICE FEDERAL CREDIT UNION, A CORPORATION                          | 1  | \$205,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C                                      | 1  | \$237,500.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C                                      | 2  | \$456,850.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SMI LENDING INC  | 2  | \$510,400.00   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK   | 2  | \$365,750.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN STATES BANK   | 1  | \$239,669.34   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION                                     | 1  | \$276,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION                              | 1  | \$203,500.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, INC., A WEST VIRGINIA CORPORATION                       | 1  | \$264,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 10 | \$2,503,890.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| URBACOM, LLC DBA URBAN MORTGAGE                                      | 1  | \$299,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | US MORTGAGE OF FLORIDA   | 2          | \$559,200.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1          | \$185,250.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION         | 1          | \$214,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$173,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$25,128,979.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSNC7    | ALTERRA BANK   | 1          | \$190,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION               | 1          | \$370,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICNA FINANCING CORPORATION, CORPORATION                          | 1          | \$129,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                 | 1          | \$325,480.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE JAMES INC  | 1          | \$275,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                      | 2          | \$824,854.87           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION             | 1          | \$284,400.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST   | 2          | \$392,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC  | 1          | \$255,120.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$297,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUNWOODY MORTGAGE SERVICES INC                                       | 1          | \$369,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION                                    | 1          | \$296,875.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION     | 1          | \$222,205.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPTIAL BK MTG, A CORPORATION     | 1          | \$195,700.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, A CORPORATION                                    | 1          | \$256,800.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK,           | 1          | \$191,200.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |        |   |        |    |   |        |
|  | FIRST UTAH BANK, A CORPORATION                                  | 1  | \$319,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC                                     | 1  | \$417,000.00   | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                              | 13 | \$4,529,651.05 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                         | 1  | \$303,240.00   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE,LLC   | 1  | \$404,000.00   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL LENDING SOLUTIONS INC                                     | 1  | \$326,325.00   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACTY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION              | 1  | \$356,250.00   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                                | 1  | \$360,000.00   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION         | 1  | \$321,131.95   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK   | 1  | \$314,400.00   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUTHER BURBANK MORTGAGE   | 1  | \$575,000.00   | 2.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                               | 1  | \$244,150.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILEND, INC A GEORGIA CORPORATION                               | 1  | \$349,603.44   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1  | \$380,000.00   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY        | 1  | \$311,980.00   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 1  | \$143,200.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                          | 2  | \$555,000.00   | 2.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH STATE BANK  | 1  | \$199,730.60   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE LLC                                | 1  | \$293,200.00   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$230,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION           | 1  | \$212,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK   | 2  | \$661,000.00   | 2.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$617,916.53   | 2.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PREFERRED HOME LENDING LLC   | 1         | \$334,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP  | 1         | \$186,200.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC   | 1         | \$206,900.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG LIC. 10337533           | 1         | \$275,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIGNATURE FINANCIAL INC  | 1         | \$256,800.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION                                      | 3         | \$1,140,600.00         | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK   | 1         | \$417,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST BANK   | 1         | \$359,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$269,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT HOME MORTGAGE,LLC   | 1         | \$336,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNQUEST FUNDING LLC   | 1         | \$407,600.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY                    | 1         | \$123,223.79           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 2         | \$664,400.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                      | 1         | \$249,850.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK                           | 1         | \$257,308.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY                         | 1         | \$306,850.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION             | 1         | \$190,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1         | \$417,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$196,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$23,893,145.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSND5    | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$99,877.04            | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIVERSIFIED HOME MORTGAGE  | 1         | \$99,877.04            | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$106,400.00           | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 2         | \$196,408.01           | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$95,200.00            | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHERN MORTGAGE SERVICES INC  |           |                       |             |          |               |    |          |               |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$108,769.15          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1         | \$99,882.59           | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION  | 1         | \$108,166.84          | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                     | 2         | \$195,700.00          | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,110,280.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSNE3    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY                      | 1         | \$143,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INSIANA LIMITEDE                                       | 1         | \$140,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALARION BANK  | 1         | \$137,600.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                                    | 2         | \$270,400.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE GROUP, INC., A CORPORATION | 1         | \$139,827.86          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 3         | \$417,602.75          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                | 2         | \$263,462.97          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY   | 2         | \$292,131.99          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$129,836.43          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                                  | 1         | \$126,400.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION   | 1         | \$149,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION, A  | 1         | \$135,850.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY  | 1 | \$128,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$147,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION  | 2 | \$280,204.45 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | BANK OF TRAVELERS REST, NMLS #688826  | 1 | \$142,071.03 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$127,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK   | 1 | \$134,822.22 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION  | 1 | \$134,730.28 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                                     | 1 | \$137,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                                | 1 | \$130,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CNB MORTGAGE COMPANY  | 2 | \$274,722.36 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | COLLINS COMMUNITY CREDIT UNION  | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION  | 1 | \$146,775.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST  | 1 | \$139,815.64 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION  | 3 | \$431,141.94 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$130,957.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DIVERSIFIED HOME MORTGAGE   | 1 | \$136,350.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE FINANCIAL  | 1 | \$150,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$141,371.91 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$141,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST PREMIER BANK  | 1 | \$148,750.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC   | 1 | \$144,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST SENTINEL BANK   | 1 | \$128,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION   | 1 | \$135,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 17 | \$2,394,933.39 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                               | 1  | \$128,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL ONE LENDING, INC, A CORPORATION  | 1  | \$129,515.56   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANDI MORTGAGE SERVICES LLC  | 1  | \$142,500.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$131,800.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION  | 1  | \$137,568.60   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION  | 1  | \$127,919.20   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION  | 1  | \$142,312.35   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.ISAOA  | 1  | \$127,831.44   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTED FUNDING CORP., A CORPORATION   | 1  | \$145,612.32   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1  | \$139,379.43   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1  | \$128,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LCC, A LIMITED LIABILITY COMPANY                                     | 1  | \$126,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 1  | \$141,813.01   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                           | 1  | \$140,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1  | \$127,339.59   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1  | \$140,800.00   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$145,800.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III,LLC   | 2  | \$278,328.16   | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                           | 1  | \$137,073.33   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1  | \$130,231.67   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$276,718.63   | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |                 |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |            |                        |             |          |               |    |                 |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1          | \$138,975.00           | 0.94%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION                             | 1          | \$128,250.00           | 0.87%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PINNACLE FUNDING GROUP INC   | 1          | \$148,000.00           | 1%          | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1          | \$130,000.00           | 0.88%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1          | \$128,000.00           | 0.86%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION            | 1          | \$132,832.67           | 0.9%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                     | 1          | \$140,000.00           | 0.94%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC  | 2          | \$268,670.00           | 1.81%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SPECTRUM GLOBAL FINANCE  | 1          | \$132,999.00           | 0.9%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 2          | \$287,065.64           | 1.94%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION   | 1          | \$139,925.00           | 0.94%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE HOME LENDING GROUP, LLC  | 1          | \$144,821.71           | 0.98%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC   | 1          | \$134,826.22           | 0.91%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                                       | 1          | \$148,000.00           | 1%          | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRINITY MORTGAGE COMPANY   | 1          | \$133,004.51           | 0.9%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                         | 1          | \$149,806.92           | 1.01%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                                      | 1          | \$143,760.00           | 0.97%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                  | 3          | \$428,090.34           | 2.89%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION             | 1          | \$142,500.00           | 0.99%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$14,815,077.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |

|           |  |   |              |        |   |        |    |   |        |
|-----------|--|---|--------------|--------|---|--------|----|---|--------|
| 3138XSNF0 | ACOPIA, LLC, A CORPORATION   | 1 | \$124,128.99 | 3.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                                | 2 | \$248,187.33 | 7.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                         | 1 | \$122,866.64 | 3.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIS BANK, A CORPORATION   | 2 | \$243,205.89 | 6.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BENCHMARK BANK   | 1 | \$122,400.00 | 3.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                 | 1 | \$121,450.48 | 3.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                | 1 | \$119,841.97 | 3.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | F & M BANK, A BANKING CORPORATION  | 1 | \$123,500.00 | 3.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL SAVINGS BANK   | 1 | \$120,969.09 | 3.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$124,546.67 | 3.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3 | \$350,600.00 | 9.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                        | 3 | \$361,252.01 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESTEAD FUNDING CORP., A CORPORATION                                       | 2 | \$245,595.00 | 7%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 1 | \$123,843.99 | 3.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 1 | \$120,544.63 | 3.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NICOLET NATIONAL BANK, A NATIONAL BANK                                       | 1 | \$122,342.32 | 3.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                             | 1 | \$119,256.00 | 3.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                            | 2 | \$238,649.01 | 6.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION                  | 1 | \$123,241.16 | 3.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE PADUCAH BANK AND TRUST COMPANY                 | 1         | \$122,400.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST SUBURBAN BANK, A CORPORATION                  | 1         | \$111,200.00          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,510,021.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSNQ6    | PEOPLE'S UNITED BANK                               | 1         | \$100,141.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$100,141.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSNS2    | FIRST CENTENNIAL MORTGAGE CORP                     | 2         | \$161,643.64          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERGET BANK  | 2         | \$186,221.64          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK  | 1         | \$119,443.91          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                             | 3         | \$311,828.88          | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 2         | \$242,736.67          | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 1         | \$62,263.16           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDLAND STATES BANK                                | 1         | \$40,048.78           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 2         | \$148,355.11          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A                         | 1         | \$125,687.43          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 2         | \$344,863.20          | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 5         | \$557,639.48          | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$52,866.38           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 3         | \$511,943.50          | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,865,541.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSNT0    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1         | \$31,961.55           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$34,121.82           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRIMFIELD BANK                                     | 2         | \$57,635.05           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK   | 4         | \$293,613.74          | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1         | \$60,257.22           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERGET BANK  | 3         | \$196,605.38          | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK  | 1         | \$46,694.39           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                             | 1         | \$47,761.74           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY LLC                   | 1         | \$35,860.28           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$71,089.22           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MARQUETTE BANK                                     | 1         | \$83,298.92           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDLAND STATES BANK                                | 1         | \$64,504.12           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 2         | \$96,928.21           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1         | \$72,754.46           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 2         | \$140,933.45          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 1         | \$35,309.46           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$75,311.12           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                              | 1         | \$84,194.15           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$65,925.70           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,594,759.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XSNU7    | BUSEY BANK   | 3         | \$284,257.03          | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTCO MORTGAGE CORP                              | 1         | \$97,464.73           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                  | 1         | \$99,088.32           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 2         | \$215,627.10          | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 1         | \$88,075.73           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDLAND STATES BANK                                | 1         | \$99,195.33           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$87,695.85           | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$207,999.33          | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,179,403.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XSNV5    | BUSEY BANK   | 3         | \$378,248.04          | 9.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1         | \$161,128.69          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES INC              | 2         | \$310,627.01          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                  | 1         | \$124,607.71          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 4         | \$551,250.98          | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKESIDE BANK                                      | 1         | \$213,235.25          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M/I FINANCIAL CORP                                 | 1         | \$237,293.12          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK  | 1         | \$111,971.42          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 2         | \$295,370.79          | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDLAND STATES BANK                               | 1         | \$148,333.18          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                            | 1         | \$128,951.87          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                        | 2         | \$248,289.91          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                 | 1         | \$149,428.40          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO    | 1         | \$170,862.56          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                   | 1         | \$131,725.36          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 1         | \$146,917.72          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC       | 1         | \$119,429.88          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$260,451.25          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,888,123.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSNW3    | BUSEY BANK  | 1         | \$85,907.62           | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                        | 1         | \$133,328.90          | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO    | 1         | \$106,558.42          | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 1         | \$117,995.37          | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4         | \$400,723.44          | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$844,513.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSNZ6    | FIRST HOME MORTGAGE CORPORATION                   | 2         | \$584,312.11          | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                 | 1         | \$385,152.97          | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 1         | \$343,214.08          | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,312,679.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSSA6    | FIRST CITIZENS BANK AND TRUST CO., INC            | 1         | \$189,195.89          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC        | 12        | \$1,866,171.22        | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,055,367.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSSB4    | PULASKI BANK                                      | 1         | \$154,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$154,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSSC2    | GREAT SOUTHERN BANK                               | 1         | \$55,226.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$55,226.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XSSD0    |  | WEICHERT FINANCIAL SERVICES            | 18        | \$6,000,254.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$6,000,254.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSSE8    |  | WEICHERT FINANCIAL SERVICES            | 18        | \$5,999,530.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,999,530.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSSF5    |  | WEICHERT FINANCIAL SERVICES            | 30        | \$7,999,968.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$7,999,968.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSSG3    |  | MORTGAGE ACCESS CORP                   | 1         | \$218,500.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES            | 28        | \$6,781,496.39        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,999,996.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSSH1    |  | WEICHERT FINANCIAL SERVICES            | 11        | \$2,664,935.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,664,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSSJ7    |  | WEICHERT FINANCIAL SERVICES            | 15        | \$1,895,334.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,895,334.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSTD9    |  | NATIONSTARMORTGAGE                     | 2         | \$823,864.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$823,864.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSTE7    |  | NATIONSTARMORTGAGE                     | 6         | \$1,452,991.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,452,991.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSTF4    |  | CRESTLINE FUNDING CORPORATION          | 1         | \$410,538.60          | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS INC                | 3         | \$754,712.22          | 39.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEED RATE INC                    | 2         | \$622,682.82          | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                     | 1         | \$128,000.00          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,915,933.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSTG2    |  | DISCOVER HOME LOANS INC                | 1         | \$249,200.00          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEED RATE INC                    | 1         | \$381,000.00          | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                     | 17        | \$3,597,668.44        | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,227,868.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSTJ6    |  | DISCOVER HOME LOANS INC                | 4         | \$727,300.00          | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1         | \$412,000.00          | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY              | 1         | \$163,500.00           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$327,000.00           | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE INC                            | 1         | \$389,785.60           | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 6         | \$1,902,952.00         | 48.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,922,537.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSTK3    | NATIONSTARMORTGAGE                             | 11        | \$2,567,968.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,567,968.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSTL1    | DISCOVER HOME LOANS INC                        | 1         | \$554,801.10           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                      | 1         | \$185,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                         | 1         | \$416,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                        | 1         | \$251,682.95           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC                         | 1         | \$159,200.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC                        | 1         | \$417,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC                          | 1         | \$417,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 60        | \$14,138,393.88        | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC                               | 1         | \$592,219.11           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED       | 1         | \$302,400.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 1         | \$304,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$17,737,697.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSTM9    | NATIONSTARMORTGAGE                             | 29        | \$2,815,378.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,815,378.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSTN7    | CROSSCOUNTRY MORTGAGE INC                      | 1         | \$130,150.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMBRACE HOME LOANS INC                         | 1         | \$144,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 67        | \$9,110,033.22         | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$9,384,183.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSTP2    | DISCOVER HOME LOANS INC                        | 1         | \$168,000.00           | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 1         | \$411,700.93           | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$579,700.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSWG8    | SUN WEST MORTGAGE COMPANY, INC                 | 2         | \$786,033.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$786,033.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XSZ26    |  | HOMEWARD RESIDENTIAL INC       | 1         | \$249,000.00          | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC              | 2         | \$722,992.32          | 54.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC       | 1         | \$366,447.25          | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,338,439.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSZL4    |  | DIRECTORS FINANCIAL GROUP      | 1         | \$197,733.29          | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC       | 3         | \$501,180.00          | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IAPPROVE LENDING               | 1         | \$245,000.00          | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC       | 2         | \$706,573.00          | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,650,486.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSZM2    |  | AMERIFIRST FINANCIAL INC       | 1         | \$203,754.88          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAY-VALLEY MORTGAGE GROUP      | 1         | \$389,497.98          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DATA MORTGAGE INC              | 1         | \$303,026.94          | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC       | 8         | \$2,234,895.00        | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IAPPROVE LENDING               | 1         | \$265,000.00          | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC       | 1         | \$308,250.00          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP    | 1         | \$82,287.20           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$3,786,712.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSZN0    |  | AMERICAN FINANCIAL NETWORK INC | 1         | \$247,316.67          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC       | 11        | \$2,493,068.85        | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC              | 14        | \$3,339,119.01        | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC       | 1         | \$151,200.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$6,230,704.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSZP5    |  | HIGHTECHLENDING INC            | 1         | \$517,862.46          | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC       | 8         | \$2,271,224.00        | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC              | 1         | \$189,750.00          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE LENDING COMPANY INC        | 1         | \$273,700.00          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TIDEWATER MORTGAGE SERVICES    | 1         | \$215,262.55          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC   | 1         | \$204,850.00          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$3,672,649.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSZQ3    |  | HOMEWARD RESIDENTIAL INC       | 4         | \$1,071,450.00        | 72.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LOANDEPOT.COM LLC              | 1         | \$403,700.00          | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,475,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSZR1    |  | HOMEWARD RESIDENTIAL INC       | 5         | \$1,102,842.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,102,842.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSZS9    |  | HOMEWARD RESIDENTIAL INC       | 12        | \$1,057,309.65        | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC              | 3         | \$283,077.96          | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC       | 1         | \$65,600.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,405,987.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSZT7    |  | HOMEWARD RESIDENTIAL INC       | 16        | \$2,071,305.24        | 80.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC              | 1         | \$122,700.00          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC       | 1         | \$138,150.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC        | 1         | \$120,000.00          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SACRAMENTO 1ST MORTGAGE        | 1         | \$120,348.39          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$2,572,503.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSZU4    |  | HOMEWARD RESIDENTIAL INC       | 9         | \$1,482,430.00        | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IAPPROVE LENDING               | 1         | \$160,000.00          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC              | 2         | \$314,600.00          | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,957,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSZV2    |  | CENTENNIAL LENDING GROUP LLC   | 1         | \$41,203.78           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES INC   | 1         | \$51,940.35           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC       | 3         | \$175,245.06          | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC              | 8         | \$713,578.26          | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIGNATURE MORTGAGE CORPORATION | 1         | \$46,900.00           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VENTA FINANCIAL GROUP INC      | 1         | \$59,765.46           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,088,632.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSZW0    |  | FISHER FINANCIAL GROUP INC     | 1         | \$117,465.11          | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC       | 3         | \$383,861.00          | 36.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC              | 5         | \$553,672.87          | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,054,998.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XSZX8    | HOMEWARD RESIDENTIAL INC       | 27        | \$3,892,502.65         | 55.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC              | 12        | \$1,924,350.00         | 27.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC       | 3         | \$750,000.00           | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC             | 1         | \$69,000.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC     | 1         | \$438,500.00           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b> | <b>\$7,074,352.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSZY6    | CROSSLINE CAPITAL INC          | 1         | \$160,667.76           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC       | 12        | \$2,072,794.00         | 75.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC              | 2         | \$378,036.80           | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC   | 1         | \$137,998.42           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,749,496.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XSZZ3    | CASHCALL INC                   | 5         | \$1,417,127.98         | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC       | 3         | \$469,573.20           | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC              | 3         | \$646,366.41           | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,533,067.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT4A0    | STATE FARM BANK, F.S.B         | 26        | \$1,639,679.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b> | <b>\$1,639,679.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT4B8    | STATE FARM BANK, F.S.B         | 28        | \$2,760,704.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b> | <b>\$2,760,704.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT4C6    | STATE FARM BANK, F.S.B         | 12        | \$1,393,048.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,393,048.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT4E2    | STATE FARM BANK, F.S.B         | 11        | \$1,535,854.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,535,854.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT4F9    | STATE FARM BANK, F.S.B         | 28        | \$6,153,918.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b> | <b>\$6,153,918.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT4G7    | STATE FARM BANK, F.S.B         | 52        | \$11,897,627.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>52</b> | <b>\$11,897,627.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT4H5    | SUN WEST MORTGAGE COMPANY, INC | 3         | \$581,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$581,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XT4L6    |  | PEOPLE'S UNITED BANK              | 1         | \$91,995.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$91,995.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT4M4    |  | ROCKVILLE BANK                    | 1         | \$224,315.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$224,315.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT4N2    |  | FIRST WORLD MORTGAGE CORPORATION  | 1         | \$200,602.69          | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK              | 2         | \$284,022.23          | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PUTNAM BANK, FEDERAL SAVINGS BANK | 2         | \$395,077.26          | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROCKVILLE BANK                    | 2         | \$302,447.89          | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A             | 2         | \$535,130.91          | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC      | 1         | \$154,230.00          | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,871,510.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT4P7    |  | FIRST WORLD MORTGAGE CORPORATION  | 1         | \$246,619.70          | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LIBERTY BANK                      | 1         | \$80,176.36           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PUTNAM BANK, FEDERAL SAVINGS BANK | 2         | \$374,622.32          | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROCKVILLE BANK                    | 3         | \$511,399.09          | 37.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC      | 1         | \$139,784.45          | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,352,601.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT4R3    |  | THE HUNTINGTON NATIONAL BANK      | 1         | \$70,334.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$70,334.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT4S1    |  | THE HUNTINGTON NATIONAL BANK      | 1         | \$154,101.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$154,101.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT4T9    |  | THE HUNTINGTON NATIONAL BANK      | 1         | \$168,938.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$168,938.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT4U6    |  | GULF COAST BANK & TRUST           | 2         | \$451,784.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>2</b>  | <b>\$451,784.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT4V4    |  | IBERIABANK MORTGAGE COMPANY       | 2         | \$190,434.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>2</b>  | <b>\$190,434.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XT5E1    |  | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 8         | \$1,012,574.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,012,574.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT5G6    |  | BAYVIEW RESIDENTIAL BROKERAGE              | 1         | \$295,743.05          | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CALIFORNIA HOME SOLUTION INC               | 1         | \$343,539.91          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FORTUNE FINANCIAL, INC                     | 2         | \$365,000.00          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                 | 19        | \$5,880,750.00        | 78.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LIBERTY HOME LOANS                         | 1         | \$240,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE 4 U LLC                           | 1         | \$413,225.83          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,538,258.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT5H4    |  | INTERBANK MORTGAGE COMPANY                 | 22        | \$4,185,909.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,185,909.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT5J0    |  | INTERBANK MORTGAGE COMPANY                 | 10        | \$2,035,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,035,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT5K7    |  | INTERBANK MORTGAGE COMPANY                 | 9         | \$2,386,410.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,386,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT5L5    |  | ROUNDPOINT MORTGAGE COMPANY                | 16        | \$2,019,543.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,019,543.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT5M3    |  | ROUNDPOINT MORTGAGE COMPANY                | 12        | \$1,272,856.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,272,856.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT5N1    |  | ALLEGHENY MORTGAGE CORP                    | 1         | \$66,405.00           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOULEVARD MTGE CO OF PA (BMC)              | 1         | \$36,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOLLAR BANK                                | 1         | \$45,841.29           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$79,358.64           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HONSDALE NATIONAL BANK                     | 2         | \$131,034.02          | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC       | 1         | \$67,200.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JERSEY SHORE STATE BANK                    | 2         | \$135,340.00          | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 2         | \$149,839.29          | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LIBERTY MORTGAGE CORPORATION                    |           |                       |             |          |               |    |          |               |
|              | MERIDIAN BANK                                   | 1         | \$61,595.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                | 1         | \$72,000.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                | 1         | \$73,744.05           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE, LLC                        | 1         | \$76,000.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S AND T BANK                                    | 3         | \$214,287.66          | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP                        | 2         | \$103,500.00          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER              | 1         | \$77,508.90           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,389,653.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XT5P6    | ALLEGHENY MORTGAGE CORP                         | 1         | \$88,000.00           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                       | 1         | \$126,917.32          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                     | 1         | \$130,000.00          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                     | 1         | \$132,100.58          | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK                         | 1         | \$114,000.00          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC            | 2         | \$177,146.19          | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                         | 1         | \$91,180.00           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                | 5         | \$655,388.12          | 34.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1         | \$149,865.00          | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLONIA BANK                                    | 1         | \$101,727.63          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S AND T BANK                                    | 1         | \$108,102.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,874,426.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XT5Q4    | AURORA FINANCIAL GROUP INC                      | 1         | \$222,738.19          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                     | 2         | \$612,890.02          | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL, LLC                   | 1         | \$227,950.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                     | 1         | \$179,450.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                          | 2         | \$483,993.93          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                         | 1         | \$156,170.00          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK                                   | 1         | \$183,969.71          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                | 5         | \$1,003,321.48        | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2         | \$380,240.00          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                        | 1         | \$186,725.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ORRSTOWN BANK                                     | 1         | \$180,193.20          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLONIA BANK                                      | 1         | \$175,293.96          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                            | 3         | \$464,161.14          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE, LLC                          | 1         | \$222,130.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                  | 1         | \$188,922.73          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                                  | 1         | \$193,772.24          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION COMMUNITY BANK                              | 2         | \$363,295.17          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$179,723.75          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER                | 1         | \$176,337.50          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,781,278.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT5R2    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 5         | \$1,447,754.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,447,754.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT5S0    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$276,792.00          | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 6         | \$1,426,153.00        | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,702,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT5T8    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$295,000.00          | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 6         | \$1,725,668.00        | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,020,668.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT5U5    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$272,016.00          | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2         | \$676,000.00          | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$948,016.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT5V3    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2         | \$740,400.00          | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 8         | \$1,965,492.00        | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,705,892.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT5W1    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3         | \$810,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

| Total     |   |   | 3            | \$810,000.00 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |
|-----------|---|---|--------------|--------------|------|--------|--------|---|--------|--------|
| 3138XT5Y7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1 | \$164,766.80 | 1.12%        | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BELL STATE BANK & TRUST, A CORPORATION                        | 2 | \$558,570.92 | 3.81%        | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CAROLINA BANK   | 1 | \$185,362.48 | 1.26%        | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI   | 1 | \$154,000.00 | 1.05%        | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | COMMUNITY NATIONAL BANK                                       | 1 | \$229,452.21 | 1.56%        | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | CONVERSE COUNTY BANK, WYOMING CORPORATION                     | 1 | \$358,476.42 | 2.44%        | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | COUNTYBANK, A CORPORATION                                     | 1 | \$177,800.00 | 1.21%        | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | D.L. EVANS BANK, AN IDAHO CORPORATION                         | 1 | \$215,085.85 | 1.47%        | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                   | 3 | \$552,950.00 | 3.77%        | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | F & M BANK, A BANKING CORPORATION                             | 1 | \$225,000.00 | 1.53%        | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | F&M BANK A STATE BANK   | 1 | \$168,063.20 | 1.15%        | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | FIRST BANK  | 1 | \$174,480.76 | 1.19%        | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | FIRST COMMUNITY BANK, A CHARTERED BANK                        | 2 | \$617,100.00 | 4.21%        | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | FIRST FINANCIAL BANK, N.A                                     | 1 | \$298,800.00 | 2.04%        | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1 | \$458,888.96 | 3.13%        | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | GUARANTY BANK, A CORPORATION                                  | 1 | \$162,509.31 | 1.11%        | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | HOMELAND MORTGAGE CO  | 1 | \$242,998.33 | 1.66%        | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | HURON VALLEY FINANCIAL, INC., A CORPORATION                   | 1 | \$315,074.43 | 2.15%        | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$298,730.35 | 2.04%        | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | MARQUETTE BANK  | 1 | \$206,749.77 | 1.41%        | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | MASON MCDUFFIE MORTGAGE CORPORATION                           | 1 | \$568,670.21 | 3.88%        | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION              | 1 | \$233,607.14 | 1.59%        | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | PATRIOT BANK  | 1 | \$228,030.84 | 1.55%        | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | SOUTHWEST BANK, A BANKING CORPORATION                         | 1 | \$156,655.00 | 1.07%        | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           |   | 1 | \$225,792.35 | 1.54%        | 0    | \$0.00 | NA     | 0 | \$0.00 |        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                   |           |                        |             |          |               |    |          |               |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION               | 1         | \$218,605.56           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 29        | \$6,949,202.88         | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK  | 1         | \$168,085.62           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                          | 1         | \$152,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$14,665,509.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT5Z4    | COMMUNITY MORTGAGE LLC                                     | 1         | \$111,750.00           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 11        | \$1,329,935.70         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,441,685.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT6A8    | U.S. BANK N.A  | 17        | \$1,364,134.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,364,134.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT6B6    | MIDSOUTH BANK  | 1         | \$58,331.19            | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 14        | \$1,178,196.50         | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1         | \$116,534.21           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,353,061.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT6C4    | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$255,231.63           | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A  | 8         | \$1,564,031.22         | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,819,262.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT6E0    | BOKF, NA DBA BANK OF ARIZONA                               | 1         | \$340,200.00           | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                              | 1         | \$322,920.00           | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 2         | \$808,500.00           | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 1         | \$417,000.00           | 22.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,888,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT6F7    | CASTLE & COOKE MORTGAGE, LLC                               | 1         | \$379,859.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$379,859.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT6G5    | SIERRA PACIFIC MORTGAGE COMPANY, INC                       | 17        | \$6,295,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$6,295,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XT6H3    | LADERA LENDING INC                    | 1          | \$272,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 18         | \$5,994,465.00         | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$6,266,465.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XT7M1    | RBS CITIZENS, NA                      | 45         | \$2,861,961.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>45</b>  | <b>\$2,861,961.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTB20    | QUICKEN LOANS INC                     | 11         | \$1,043,128.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,043,128.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTB38    | QUICKEN LOANS INC                     | 22         | \$1,377,097.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$1,377,097.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTB46    | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 124        | \$24,654,227.73        | 99.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>125</b> | <b>\$24,719,227.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTB53    | QUICKEN LOANS INC                     | 12         | \$2,216,570.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$2,216,570.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTB61    | QUICKEN LOANS INC                     | 180        | \$40,979,701.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>180</b> | <b>\$40,979,701.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTB79    | COLUMBIA STATE BANK                   | 1          | \$78,300.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 79         | \$5,350,592.01         | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>80</b>  | <b>\$5,428,892.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTB87    | QUICKEN LOANS INC                     | 56         | \$5,517,930.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>56</b>  | <b>\$5,517,930.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTB95    | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$112,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                     | 22         | \$2,574,813.11         | 95.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$2,686,813.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTBS3    | QUICKEN LOANS INC                     | 32         | \$6,903,339.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>32</b>  | <b>\$6,903,339.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTBT1    | QUICKEN LOANS INC                     | 72         | \$18,744,105.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>72</b>  | <b>\$18,744,105.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTBU8    | QUICKEN LOANS INC                     | 41         | \$5,352,105.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$5,352,105.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XTBV6    | QUICKEN LOANS INC                | 21         | \$2,422,302.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$2,422,302.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTBW4    | BANKUNITED, N.A                  | 1          | \$85,099.96            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                | 59         | \$5,637,130.13         | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>60</b>  | <b>\$5,722,230.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTBX2    | QUICKEN LOANS INC                | 64         | \$4,188,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>64</b>  | <b>\$4,188,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTBY0    | QUICKEN LOANS INC                | 54         | \$10,348,290.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>54</b>  | <b>\$10,348,290.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTBZ7    | QUICKEN LOANS INC                | 11         | \$1,468,864.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,468,864.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTC29    | QUICKEN LOANS INC                | 45         | \$12,658,225.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>45</b>  | <b>\$12,658,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTC37    | QUICKEN LOANS INC                | 5          | \$1,106,477.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$1,106,477.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTC45    | AQUESTA BANK                     | 1          | \$130,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF SC | 1          | \$175,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION   | 1          | \$338,546.46           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                | 174        | \$40,923,979.74        | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION     | 2          | \$436,100.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>179</b> | <b>\$42,003,626.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTC52    | QUICKEN LOANS INC                | 177        | \$35,335,731.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>177</b> | <b>\$35,335,731.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTC60    | QUICKEN LOANS INC                | 65         | \$4,459,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>65</b>  | <b>\$4,459,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTC78    | QUICKEN LOANS INC                | 79         | \$7,712,036.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>79</b>  | <b>\$7,712,036.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTC86    | QUICKEN LOANS INC                | 38         | \$4,486,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$4,486,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTC94    | QUICKEN LOANS INC                | 38         | \$7,316,886.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$7,316,886.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTCA1    |  | QUICKEN LOANS INC                    | 84         | \$11,526,311.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$11,526,311.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTCB9    |  | QUICKEN LOANS INC                    | 54         | \$3,332,545.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$3,332,545.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTCC7    |  | QUICKEN LOANS INC                    | 21         | \$2,030,188.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,030,188.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTCD5    |  | FIRST NATIONAL BANK (VA)             | 1          | \$169,000.00            | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTEE MORTGAGE CORPORATION       | 1          | \$624,618.67            | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION   | 1          | \$129,824.88            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                    | 29         | \$7,044,784.95          | 88.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$7,968,228.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTCE3    |  | ALLIANCE CREDIT UNION                | 1          | \$226,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKUNITED, N.A                      | 1          | \$127,125.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MILLENNIUM BANK (IL)                 | 1          | \$385,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MONTROSEBANK                         | 1          | \$331,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MOUNTAIN COMMERCE BANK               | 1          | \$275,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIMESOURCE MORTGAGE, INC            | 1          | \$170,769.86            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                    | 441        | \$110,120,798.37        | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTH ATLANTIC BANK                  | 1          | \$119,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED | 1          | \$417,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>449</b> | <b>\$112,173,193.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTCF0    |  | QUICKEN LOANS INC                    | 13         | \$1,237,059.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,237,059.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTCG8    |  | QUICKEN LOANS INC                    | 7          | \$1,582,916.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,582,916.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTCH6    |  | QUICKEN LOANS INC                    | 9          | \$1,477,166.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,477,166.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTCJ2    |  | QUICKEN LOANS INC                    | 19         | \$2,796,379.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,796,379.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTCK9    |  | QUICKEN LOANS INC                    | 83         | \$21,908,164.91         | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                      | 1          | \$417,000.00            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  | SOVEREIGN LENDING GROUP<br>INCORPORATED    |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>84</b>  | <b>\$22,325,164.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTCL7    |  | BANK OF THE JAMES                          | 1          | \$155,808.18           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                          | 57         | \$9,154,353.06         | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$9,310,161.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTCM5    |  | PEOPLES TRUST AND<br>SAVINGS BANK          | 1          | \$145,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                          | 80         | \$10,747,818.28        | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$10,892,818.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTCN3    |  | QUICKEN LOANS INC                          | 46         | \$5,339,669.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,339,669.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTCP8    |  | QUICKEN LOANS INC                          | 122        | \$11,975,197.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$11,975,197.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTCQ6    |  | QUICKEN LOANS INC                          | 131        | \$8,887,350.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$8,887,350.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTCR4    |  | QUICKEN LOANS INC                          | 4          | \$1,188,700.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,188,700.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTCS2    |  | GUARANTEE MORTGAGE<br>CORPORATION          | 2          | \$1,304,500.00         | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDWEST MORTGAGE<br>CAPITAL, LLC           | 1          | \$218,550.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES TRUST AND<br>SAVINGS BANK          | 1          | \$280,250.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                          | 322        | \$83,150,739.33        | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP<br>INCORPORATED    | 3          | \$728,839.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>329</b> | <b>\$85,682,878.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTCT0    |  | FIRST COMMUNITY<br>NATIONAL BANK           | 1          | \$33,750.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                          | 50         | \$3,615,263.70         | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$3,649,013.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTCU7    |  | FIRST COMMUNITY BANK OF<br>CENTRAL ALABAMA | 1          | \$92,000.00            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC                          | 46         | \$4,459,208.94         | 97.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,551,208.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XTCV5    |  | QUICKEN LOANS INC              | 46         | \$6,327,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$6,327,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTCW3    |  | QUICKEN LOANS INC              | 142        | \$9,377,518.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>142</b> | <b>\$9,377,518.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTCX1    |  | QUICKEN LOANS INC              | 70         | \$6,873,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>70</b>  | <b>\$6,873,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTCY9    |  | QUICKEN LOANS INC              | 53         | \$7,330,560.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$7,330,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTCZ6    |  | QUICKEN LOANS INC              | 23         | \$3,790,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,790,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTDA0    |  | QUICKEN LOANS INC              | 7          | \$1,022,931.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,022,931.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTDB8    |  | QUICKEN LOANS INC              | 14         | \$1,608,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,608,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTDC6    |  | QUICKEN LOANS INC              | 8          | \$1,475,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,475,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTDD4    |  | QUICKEN LOANS INC              | 5          | \$1,088,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,088,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTDE2    |  | GUARANTEE MORTGAGE CORPORATION | 1          | \$566,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC  | 1          | \$625,500.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC              | 81         | \$16,544,319.33        | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$17,735,819.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTDF9    |  | QUICKEN LOANS INC              | 76         | \$13,144,702.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$13,144,702.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTDG7    |  | QUICKEN LOANS INC              | 54         | \$3,717,499.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$3,717,499.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTDH5    |  | QUICKEN LOANS INC              | 29         | \$2,830,531.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$2,830,531.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTDJ1    |  | QUICKEN LOANS INC              | 19         | \$2,210,146.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,210,146.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XTDK8    |  | QUICKEN LOANS INC  | 12         | \$1,502,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,502,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTDL6    |  | QUICKEN LOANS INC  | 41         | \$2,742,654.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$2,742,654.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTDM4    |  | BANK OF LEXINGTON, INC                                       | 1          | \$101,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOOGAIN INC DBA MAXREAL                                      | 1          | \$417,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC  | 139        | \$31,331,327.86        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$31,849,327.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTDN2    |  | QUICKEN LOANS INC  | 9          | \$1,540,250.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,540,250.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTDP7    |  | QUICKEN LOANS INC  | 54         | \$9,613,753.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$9,613,753.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTDQ5    |  | QUICKEN LOANS INC  | 32         | \$3,125,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,125,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTDR3    |  | QUICKEN LOANS INC  | 37         | \$2,236,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$2,236,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTE27    |  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1          | \$142,684.35           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LINCOLN CAPITAL ADVISORS                                     | 1          | \$137,330.93           | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METROPOLITAN NATIONAL BANK                                   | 1          | \$145,000.00           | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC | 1          | \$125,696.57           | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW WEST LENDING, INC., AN ARIZONA CORPORATION               | 1          | \$130,941.02           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 4          | \$553,333.00           | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION, A CORPORATION                 | 1          | \$149,638.79           | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,384,624.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTE35    |  | FIRST BANK   | 1          | \$116,563.74           | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ONE NEVADA CREDIT UNION                                      | 1          | \$113,869.24           | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 6          | \$707,686.00           | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VALLEY MORTGAGE, INC   | 1          | \$115,760.74           | 10.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,053,879.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XTE43    |  | BANK OF AMERICA FORK   | 1         | \$97,402.84           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICAN FORK  | 1         | \$104,674.08          | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS STATE BANK<br>NORWOOD YOUNG AMERICA,<br>A MINNESOTA CORPO | 1         | \$86,296.19           | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION                    | 1         | \$89,891.86           | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 8         | \$760,400.06          | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,138,665.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTE50    |  | AMERISERV FINANCIAL BANK   | 1         | \$22,269.98           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF CLEVELAND  | 1         | \$73,784.17           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAROLINA BANK AND TRUST,<br>A CORPORATION                          | 1         | \$43,148.09           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASON HOME LOANS,<br>CORPORATION                                   | 1         | \$83,200.00           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IDAHO FIRST BANK, AN<br>IDAHO CORPORATION                          | 1         | \$62,325.02           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NOTHNAGLE HOME<br>SECURITIES CORP                                  | 1         | \$59,826.34           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES NATIONAL BANK,<br>N.A., A NATIONAL BANK                    | 1         | \$55,852.81           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUARRY CITY SAVINGS AND<br>LOAN ASSOCIATION, A<br>MISSOURI BANKING | 1         | \$59,127.21           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIMMONS FIRST NATIONAL<br>BANK, A NATIONAL BANK                    | 1         | \$47,143.29           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 9         | \$589,266.11          | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VALLEY MORTGAGE, INC   | 1         | \$84,800.00           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,180,743.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTE68    |  | U.S. BANK N.A  | 10        | \$1,041,448.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,041,448.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTE76    |  | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                | 1         | \$148,903.66          | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 13        | \$1,603,906.56        | 91.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,752,810.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTE84    |  | MIDWEST MORTGAGE<br>CAPITAL, LLC, A MISSOURI<br>LIMITED LIABILITY  | 1         | \$107,711.17          | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A  | 27        | \$2,187,116.99        | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,294,828.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTEV3    |  |  | 3         | \$800,355.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC                            |           |                       |             |          |               |    |          |               |
| <b>Total</b> |   | <b>3</b>  | <b>\$800,355.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTEY7    | FIRST FINANCIAL BANK NATIONAL ASSOCIATION                             | 1         | \$207,750.08          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A., A CORPORATION                                   | 1         | \$416,498.95          | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$324,110.09          | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 5         | \$1,321,658.67        | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST            | 1         | \$235,716.43          | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C          | 1         | \$184,777.71          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,690,511.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTEZ4    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 1         | \$169,795.74          | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$160,651.21          | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY              | 1         | \$155,624.34          | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1         | \$161,185.85          | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A   | 3         | \$491,995.00          | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,139,252.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTF26    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$105,000.00          | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1         | \$97,500.00           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                              | 1         | \$109,875.00          | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 2         | \$195,750.50          | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                        | 1         | \$106,362.91          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$87,884.12           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LAWRENCE RESIDENTIAL FUNDING CORP                                | 1         | \$89,886.77           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION                 | 1         | \$100,000.00          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC,A AN ALABAMA CORPORATION                   | 1         | \$92,128.52           | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1         | \$100,000.00          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1         | \$108,631.76          | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                                | 1         | \$86,925.00           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$89,886.77           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,369,831.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTF34    | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$351,500.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION       | 1         | \$290,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC   | 1         | \$236,235.00          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 1         | \$181,500.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$472,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                      | 1         | \$327,750.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                     | 1         | \$374,775.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1         | \$239,900.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                   | 1         | \$525,300.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 1         | \$265,440.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK           | 1         | \$382,500.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$168,150.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY                 | 1         | \$386,650.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$232,914.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1         | \$416,250.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1 | \$265,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$280,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$169,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$404,605.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC  | 1 | \$311,920.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$351,419.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$393,300.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                          | 1 | \$446,250.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$319,812.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC  | 1 | \$289,750.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAE FINANCE, INC  | 1 | \$392,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 1 | \$399,607.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION        | 1 | \$314,400.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION         | 1 | \$499,356.38 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION      | 1 | \$200,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                             | 1 | \$294,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                            | 1 | \$197,745.13 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$365,750.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESOURCE LENDERS INC, A CALIFORNIA CORPORATION                            | 1 | \$219,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RMC MORTGAGE CORPORATION  | 1         | \$314,991.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                   | 1         | \$165,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                 | 1         | \$175,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY LLC  | 1         | \$261,250.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$570,000.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                  | 2         | \$731,400.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$403,242.03           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$118,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$134,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$407,200.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$14,245,461.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTF42    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                   | 1         | \$240,350.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$161,500.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$111,859.08           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LC  | 1         | \$267,662.82           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 2         | \$553,500.00           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY                    | 1         | \$265,500.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$349,705.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 2         | \$602,800.00           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$195,700.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED                                       | 1         | \$415,109.08           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  | LIABILITY COMPANY  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1 | \$292,000.00   | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1 | \$409,600.00   | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$174,550.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$408,000.00   | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                     | 1 | \$160,797.44   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1 | \$406,000.00   | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                        | 1 | \$144,711.91   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$234,400.00   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC   | 1 | \$417,000.00   | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$162,400.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION                  | 1 | \$251,910.00   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$247,695.06   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$194,750.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$600,000.00   | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL                                    | 1 | \$155,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS INC, A CALIFORNIA CORPORATION   | 1 | \$328,000.00   | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$1,002,855.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SENTE MORTGAGE INC   | 1         | \$160,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C  | 1         | \$181,250.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                      | 1         | \$380,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC  | 1         | \$645,000.00           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$460,000.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                     | 1         | \$252,700.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P INDEPENDENT MORTGAGE, INC  | 1         | \$340,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$146,250.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$277,500.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$12,013,055.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTF59    | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 1         | \$160,879.27           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2         | \$331,910.76           | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$167,802.76           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                        | 1         | \$150,568.87           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$166,304.52           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY             | 1         | \$169,405.46           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$165,443.68           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC   | 1         | \$172,800.00           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1         | \$161,160.57           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE. A CORPORATION             | 1         | \$168,000.00           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1         | \$156,655.00           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RMC MORTGAGE CORPORATION   | 1         | \$153,800.98          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1         | \$174,000.00          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TJC MORTGAGE INC., AN ALABAMA CORPORATION                          | 1         | \$165,471.67          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$168,000.00          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,632,203.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTF67    | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$150,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                       | 1         | \$145,038.00          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$128,648.78          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$135,840.33          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1         | \$128,004.54          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 2         | \$267,777.88          | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                       | 1         | \$139,831.78          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 1         | \$137,438.46          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                    | 1         | \$147,944.03          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                       | 1         | \$145,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$139,687.80          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION               | 1         | \$147,950.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LAIBILITY COMPANY         | 1         | \$148,408.01          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$135,755.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NBH BANK NA  | 1         | \$132,000.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1         | \$125,459.26          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO                          | 1         | \$148,970.79          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |    |          |               |
|              | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                      | 1         | \$133,598.18          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                     | 2         | \$275,021.84          | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                    | 1         | \$142,800.00          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE<br>VENTURES   | 1         | \$136,500.00          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                    | 1         | \$147,111.09          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,338,785.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTF75    | ACOPIA, LLC, A<br>CORPORATION   | 1         | \$112,920.32          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>NETWORK INC                                       | 1         | \$120,354.79          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION            | 1         | \$114,981.68          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC  | 1         | \$123,600.00          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE<br>SERVICES LLC                                     | 1         | \$112,364.83          | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK            | 1         | \$120,000.00          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$119,920.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1         | \$120,922.89          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION               | 1         | \$116,250.00          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.,<br>AN ALABAMA CORPORATION                       | 1         | \$122,858.92          | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                      | 1         | \$110,020.68          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS LLC                                     | 1         | \$119,559.47          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE<br>CORPORATION   | 1         | \$120,449.00          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE<br>CORPORATION A MICHIGAN<br>CORPORATION                  | 1         | \$111,600.00          | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V. I. P. MORTGAGE, INC  | 1         | \$119,852.45          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE   | 1         | \$112,500.00          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,878,155.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |   |              |       |   |        |    |   |        |
|-----------|--|---|---|--------------|-------|---|--------|----|---|--------|
| 3138XTF83 |  | AMERICAN EQUITY MORTGAGE INC                                      | 2 | \$426,900.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$249,678.19 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ATLANTIC COAST MORTGAGE, LLC                                      | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BELL STATE BANK AND TRUST, A CORPORATION                          | 1 | \$142,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC            | 1 | \$228,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CARRINGTON MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$164,048.05 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CARRINGTON MORTGAGE SERVICES LLC                                  | 1 | \$129,832.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$194,748.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1 | \$212,486.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1 | \$333,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$591,600.00 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ECOM MORTGAGE INC   | 1 | \$198,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ECOM MORTGAGE INC . , A CALIFORNIA CORPORATION                    | 1 | \$285,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST CENTURY BANK, N.A., A CORPORATION                           | 1 | \$165,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$702,265.55 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST HOME MORTGAGE CORPORATION., A CORPORATION                   | 1 | \$199,920.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST OPTION LENDING LLC(FN), A LIMITED LIABILITY COMPANY         | 1 | \$333,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST PRIORITY FINANCIAL INC                                      | 4 | \$913,550.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$625,500.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | GEORGE MASON MORTGAGE   | 1 | \$198,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LLC  |   |              |       |   |        |    |   |        |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$334,680.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$262,453.93 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1 | \$222,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$316,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY               | 1 | \$139,226.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY      | 1 | \$339,581.94 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED  | 1 | \$345,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED   | 1 | \$210,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$228,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                         | 1 | \$800,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 2 | \$651,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$275,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$201,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$191,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$216,894.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC, INC  | 1 | \$246,640.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 3 | \$883,996.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$600,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$160,792.76 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC . , A CALIFORNIA CORPORATION    | 1 | \$307,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A                               | 2 | \$526,400.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |                 |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|-----------------|
|              | CALIFORNIA CORPORATION  |           |                        |             |          |               |    |                 |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1         | \$384,000.00           | 1.88%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1         | \$290,000.00           | 1.42%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 3         | \$792,500.00           | 3.88%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                    | 1         | \$247,200.00           | 1.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                     | 1         | \$176,700.00           | 0.87%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$168,750.00           | 0.83%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 2         | \$636,000.00           | 3.11%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 5         | \$1,112,511.94         | 5.45%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1         | \$130,000.00           | 0.64%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION         | 1         | \$342,285.00           | 1.68%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                    | 2         | \$285,710.00           | 1.4%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$349,116.00           | 1.71%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1         | \$273,600.00           | 1.34%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$238,000.00           | 1.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$171,500.00           | 0.84%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$413,000.00           | 2.02%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$396,279.00           | 1.94%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                  | 1         | \$118,700.00           | 0.54%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$20,419,546.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XTFB6    | INTERBANK MORTGAGE COMPANY  | 3         | \$745,200.00           | 71.94%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |   | 1         | \$290,625.42           | 28.06%      | 0        | \$0.00        | NA | 0 \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | METROPOLITAN FINANCIAL MORTGAGE COM   |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,035,825.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XTFC4    |  | CATALYST MORTGAGE   | 1         | \$321,633.01          | 11.57%      | 0        | \$0.00        | NA | 0        |
|              |  | E&S FINANCIAL GROUP INC   | 1         | \$184,209.11          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST LENDING   | 1         | \$328,589.21          | 11.82%      | 0        | \$0.00        | NA | 0        |
|              |  | FORTUNE FINANCIAL, INC  | 1         | \$375,371.98          | 13.51%      | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK MORTGAGE COMPANY  | 4         | \$1,026,500.00        | 36.93%      | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COM   | 1         | \$200,000.00          | 7.2%        | 0        | \$0.00        | NA | 0        |
|              |  | VP PARTNERS INC. DBA BACK BAY FUNDI   | 1         | \$343,000.00          | 12.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,779,303.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XTFD2    |  | U.S. BANK N.A   | 16        | \$2,101,885.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,101,885.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XTFE0    |  | INTERBANK MORTGAGE COMPANY  | 7         | \$1,193,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,193,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138XTFF7    |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                          | 1         | \$59,856.26           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 1         | \$66,405.00           | 6.63%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY LLC   | 1         | \$40,453.55           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN EMPIRE MORTGAGE INC, DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1         | \$56,929.91           | 5.69%       | 0        | \$0.00        | NA | 0        |
|              |  | INLANTA MORTGAGE INC  | 1         | \$80,655.00           | 8.05%       | 0        | \$0.00        | NA | 0        |
|              |  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                   | 1         | \$76,000.00           | 7.59%       | 0        | \$0.00        | NA | 0        |
|              |  | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY          | 1         | \$47,600.00           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                            | 1         | \$84,787.00           | 8.47%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                | 1         | \$50,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC.,   | 1         | \$60,731.87           | 6.07%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | A TENNESSEE CORPORATION   |           |                       |             |          |               |    |          |               |
|              | PLATINUM MORTGAGE INCAN<br>ALABAMA CORPORATION                          | 1         | \$55,136.68           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE. INC.,<br>AN ALABAMA CORORATION                       | 1         | \$53,938.06           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                     | 1         | \$77,000.00           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                    | 2         | \$114,850.00          | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$77,000.00           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,001,343.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTFG5    | AMERICAN EQUITY<br>MORTGAGE, INC  | 1         | \$104,312.51          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.,<br>A CORPORATION                            | 1         | \$103,381.28          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK            | 1         | \$98,572.84           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                       | 1         | \$104,674.08          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC. , A<br>WASHINGTON CORPORATION                     | 1         | \$89,891.86           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP                            | 1         | \$101,641.73          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD<br>SAVINGS BANK, A SAVINGS<br>BANK                   | 1         | \$101,133.86          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL<br>INC   | 1         | \$89,600.00           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL<br>GROUP USA LLC                                   | 1         | \$85,901.35           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$86,779.65           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION           | 1         | \$99,882.59           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE<br>LLC, A MARYLAND LIMITED<br>LIABILITY COMPANY | 1         | \$86,900.21           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS<br>GROUP   | 1         | \$107,876.12          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                            | 1         | \$95,140.75           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 2         | \$183,032.39          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION                     | 1         | \$94,800.00           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION   | 1         | \$92,890.82           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOMES<br>LOANS, LLC  | 1         | \$89,519.77           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION, AN OREGO<br>CORPORATION                                      | 1         | \$91,162.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$96,583.81           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,003,677.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTFH3    | AMERICAN FINANCIAL<br>NETWORK INC, INC., A<br>CALIFORNIA CORPORATION                         | 1         | \$327,337.64          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>NETWORK INC.,A CALIFORNIA<br>CORPORATION                               | 1         | \$529,560.00          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 1         | \$209,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC,<br>A CORPORATION  | 1         | \$359,547.07          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE<br>SERVICES LLC  | 1         | \$332,081.67          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                                  | 1         | \$416,475.36          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                                 | 1         | \$214,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                                 | 1         | \$241,500.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>HOME LOANS   | 1         | \$392,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK N A A<br>CORPORATION  | 1         | \$368,100.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE LENDING<br>GROUP, LP  | 1         | \$209,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION,A<br>CORPORATION  | 1         | \$223,250.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE,<br>INC, DBA LOAN WAREHOUSE,<br>A CALIFORNIA CORPORATION              | 1         | \$240,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                                 | 1         | \$213,750.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MASON MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORAITON        | 1         | \$243,387.40           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE<br>LLC   | 1         | \$238,706.13           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE,<br>LLC DBA MOTIVE LENDING                         | 1         | \$278,500.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE<br>INC  | 1         | \$345,483.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION  | 1         | \$585,778.85           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP<br>INC., CALIFORNIA<br>CORPORATION | 1         | \$314,451.01           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION   | 1         | \$219,562.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                       | 1         | \$302,285.93           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC,<br>AN ALABAMA CORPORATION                           | 1         | \$269,660.30           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE, A CORPORATION         | 1         | \$341,600.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE IN   | 1         | \$211,500.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 2         | \$419,920.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                       | 2         | \$633,235.38           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK F<br>S B  | 1         | \$318,798.40           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK,<br>F. S. B   | 1         | \$412,956.20           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK,<br>F.S.B   | 1         | \$260,928.77           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE<br>CORPORATION  | 2         | \$647,022.00           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                            | 1         | \$393,400.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                   | 1         | \$269,553.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$283,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$11,265,330.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XTFJ9    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$458,000.00          | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$373,829.07          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$403,750.00          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC   | 1         | \$229,717.20          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC  | 1         | \$205,300.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$239,200.00          | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1         | \$179,778.68          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 2         | \$616,600.00          | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNOLIA BANK INC  | 1         | \$242,694.28          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$351,000.00          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION            | 1         | \$239,704.90          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$279,200.00          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$232,660.92          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$267,471.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$316,000.00          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,634,906.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTFK6    | AMERIFIRST FINANCIAL, INC., A CORPORATION                                    | 1         | \$78,299.08           | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                       | 2         | \$117,723.27          | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                              | 1         | \$62,400.00           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC   | 1         | \$59,919.18           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1         | \$39,949.67           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$83,891.87           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  |           |                       |             |          |               |    |          |               |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$84,700.00           | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY  | 1         | \$50,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$79,897.02           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$59,402.52           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1         | \$55,000.00           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1         | \$81,550.00           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$66,400.00           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 1         | \$82,952.54           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,002,085.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XTFL4    | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                     | 1         | \$244,484.89          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                      | 1         | \$230,472.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION          | 1         | \$354,543.03          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$388,619.11          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC   | 1         | \$416,463.23          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                       | 1         | \$299,513.96          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1         | \$217,924.12          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$207,825.97          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 1         | \$297,108.24          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1         | \$373,350.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1         | \$323,188.19          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                       | 1         | \$217,200.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1 | \$489,812.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC  | 1 | \$412,718.05 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 2 | \$593,285.32 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION         | 1 | \$275,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION        | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$242,820.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$382,868.52 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$229,703.94 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION   | 1 | \$370,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING INCORPORATED  | 1 | \$300,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAWRENCE RESIDENTIAL FUNDING CORP  | 1 | \$400,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$251,750.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$396,289.22 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                     | 1 | \$226,757.74 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                   | 1 | \$336,629.45 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1 | \$218,212.27 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION                              | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION                                  | 1 | \$400,843.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                        | 1         | \$365,750.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 2         | \$763,920.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION            | 1         | \$310,109.35           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION                                | 1         | \$315,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                              | 1         | \$260,778.88           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 3         | \$835,806.00           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$239,683.08           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS, BANK, F.S.B   | 1         | \$435,950.82           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$330,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$219,680.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1         | \$271,904.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1         | \$260,656.30           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC,DBA COMSTOCK MORTGAGE                            | 1         | \$236,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$240,111.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$15,017,731.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTFM2    | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                              | 1         | \$500,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$125,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION                      | 1         | \$527,335.70           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                    | 1         | \$301,620.05           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 2 | \$625,676.61 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$181,028.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                          | 1 | \$281,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1 | \$152,603.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 2 | \$519,800.48 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| APEX HOME LOANS INC   | 1 | \$287,257.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE        | 1 | \$158,015.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                                 | 1 | \$193,350.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                    | 1 | \$279,897.40 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK AND TRUST                                       | 1 | \$163,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$161,287.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$127,762.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY              | 1 | \$177,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                | 1 | \$184,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$227,207.15 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK           | 2 | \$653,676.55 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 2 | \$457,150.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                  | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY           | 1 | \$402,481.25 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                       | 1 | \$228,705.22 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$194,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$189,275.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY             | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                       | 1 | \$199,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY     | 1 | \$234,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1 | \$121,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 1 | \$350,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                           | 1 | \$502,367.15 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$416,463.23 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$166,155.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK                       | 1 | \$147,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                      | 2 | \$266,075.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK.,A SAINGS BANK                       | 1 | \$160,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC  | 1 | \$180,405.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 3 | \$871,097.08 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$225,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 2 | \$429,945.85 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$319,588.08 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                         | 1 | \$250,676.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1 | \$301,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                           | 1 | \$183,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$190,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1 | \$250,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION   | 2 | \$425,152.03 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                                   | 1 | \$396,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING INCORPORATED   | 1 | \$388,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1 | \$414,627.68 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$155,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                              | 1 | \$269,452.70 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1 | \$191,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1 | \$181,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1 | \$263,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$179,773.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1 | \$135,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE L.L.C   | 1 | \$218,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 3 | \$701,075.35 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                                | 1 | \$274,046.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$381,295.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | NORTHWEST MORTGAGE GROUP INC                                       |   |                |       |   |        |    |          |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION               | 1 | \$197,550.00   | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                           | 1 | \$352,742.00   | 1.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                          | 1 | \$301,500.00   | 0.97% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$151,525.00   | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 3 | \$1,290,057.00 | 4.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$150,000.00   | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 2 | \$327,930.58   | 1.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION  | 1 | \$329,235.25   | 1.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$416,475.36   | 1.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES HOME EQUITY INC  | 1 | \$261,600.00   | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                   | 1 | \$172,000.00   | 0.55% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                       | 1 | \$242,500.00   | 0.78% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                      | 1 | \$175,279.20   | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                     | 1 | \$349,549.47   | 1.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION                    | 1 | \$123,405.00   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POLI MORTGAGE GROUP INC, A CORPORATION                             | 1 | \$314,594.52   | 1.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 6 | \$1,338,308.69 | 4.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1 | \$259,825.00   | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$477,000.00   | 1.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 3 | \$750,001.22   | 2.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 3 | \$625,183.92   | 2.01% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |            |                        |             |          |               |    |                 |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                 |            |                        |             |          |               |    |                 |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                | 1          | \$171,000.00           | 0.55%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1          | \$188,071.00           | 0.61%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1          | \$235,600.00           | 0.76%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RPM MORTGAGE INC  | 1          | \$289,000.00           | 0.93%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 2          | \$405,000.00           | 1.3%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1          | \$308,750.00           | 0.99%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                      | 1          | \$410,000.00           | 1.32%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$172,000.00           | 0.55%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                | 1          | \$216,500.00           | 0.7%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                                | 1          | \$184,262.50           | 0.59%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                      | 1          | \$179,250.00           | 0.58%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                           | 1          | \$155,728.12           | 0.5%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | V I P MORTGAGE INC  | 1          | \$173,000.00           | 0.56%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 2          | \$302,500.00           | 0.97%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$182,639.60           | 0.59%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$161,047.12           | 0.49%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$31,052,099.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XTFN0    | AMERICAN EQUITY MORTGAGE INC                                      | 1          | \$166,000.00           | 1.65%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$416,463.23           | 4.13%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                         | 1          | \$122,000.00           | 1.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                      | 1          | \$361,902.50           | 3.59%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1          | \$280,000.00           | 2.78%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |   | 1          | \$287,575.80           | 2.85%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |   |   |                |        |   |        |    |          |
|--|---|---|----------------|--------|---|--------|----|----------|
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                       |   |                |        |   |        |    |          |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                       | 1 | \$229,900.00   | 2.28%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$177,500.00   | 1.76%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1 | \$508,500.00   | 5.05%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GEORGE MASON MORTGAGE LLC   | 3 | \$513,742.55   | 5.1%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1 | \$241,775.00   | 2.4%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                     | 1 | \$417,000.00   | 4.14%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 4.14%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 1 | \$195,000.00   | 1.93%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                     | 1 | \$190,400.00   | 1.89%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAGNOLIA BANK INC   | 1 | \$144,000.00   | 1.43%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 2 | \$551,700.00   | 5.47%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE EXPRESS LLC  | 1 | \$240,150.00   | 2.38%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES      | 1 | \$150,750.00   | 1.5%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$192,700.00   | 1.91%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$392,700.00   | 3.9%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$167,688.75   | 1.66%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                 | 1 | \$171,950.00   | 1.71%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                              | 3 | \$1,352,500.00 | 13.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION   | 1 | \$166,250.00   | 1.65%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                              | 1 | \$300,000.00   | 2.98%  | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PLATINUM MORTGAGE INC.,<br>AN ALABAMA CORPORATION                                       | 1         | \$164,033.71           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                                      | 1         | \$337,500.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POWER RESIDENTIAL<br>MORTGAGE CORP DBA<br>MORTGAGE TEXAS                                | 1         | \$207,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 1         | \$187,200.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE<br>VENTURES A LIMITED<br>LIABILITY CORPORATION                        | 1         | \$177,900.90           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK  | 1         | \$220,222.58           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK  | 1         | \$125,300.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC  | 1         | \$117,523.53           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES INC  | 1         | \$186,400.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$10,078,228.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTFP5    | AMERICAN EQUITY<br>MORTGAGE INC   | 1         | \$142,483.88           | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                            | 2         | \$79,417.00            | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1         | \$43,954.06            | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY,<br>LLC, A LIMITED LIABILITY<br>COMPANY                         | 2         | \$145,699.48           | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD<br>SAVINGS BANK  | 1         | \$84,750.00            | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE<br>INC DBA SIGNATURE HOME<br>LENDING A CALIFORNIA<br>CORPORATION | 1         | \$96,458.76            | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL<br>LENDING LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY              | 1         | \$89,000.00            | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY             | 1         | \$98,000.00            | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                   | 1         | \$65,623.48            | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                 | 1         | \$55,941.53            | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$38,918.38            | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNIVERSITY OF ILLINOIS<br>EMPLOYEES CREDIT UNION  |           |                       |             |          |               |    |          |               |
|              |  | V I P MORTGAGE INC  | 1         | \$32,964.72           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE, INC  | 1         | \$63,681.85           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,036,893.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XTFQ3    |  | ACADEMY MORTGAGE<br>CORPORATION   | 1         | \$219,538.05          | 16.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANCSHARES<br>MORTGAGE LLC,A LIMITED<br>LIABILITY COMPANY                            | 1         | \$195,295.89          | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EQUITY<br>MORTGAGE, INC  | 1         | \$185,056.59          | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION   | 1         | \$152,000.00          | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1         | \$416,564.63          | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING<br>CORPORATION,A<br>CORPORATION   | 1         | \$183,723.38          | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,352,178.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XTFS9    |  | ACOPIA LLC A CORPORATION  | 1         | \$382,000.00          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY HOMESTEAD<br>SAVINGS BANK, A SAVINGS<br>BANK   | 1         | \$163,000.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                                   | 1         | \$248,000.00          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK, N<br>.A. DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A FLORIDA<br>CORPORATION | 1         | \$158,875.26          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE<br>LLC,A VIRGINIA LIMITED<br>LIABILITY COMPANY                          | 1         | \$431,200.00          | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUILD MORTGAGE<br>COMPANY,A CALIFORNIA<br>CORPORATION   | 1         | \$238,213.43          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE INC  | 1         | \$152,000.00          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP., A<br>NEW JERSEY CORPORATION   | 1         | \$348,000.00          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHWEST MORTGAGE<br>GROUP INC, AN OREGON<br>CORPORATION                                     | 1         | \$377,150.00          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION  | 1         | \$305,632.33          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                            | 1         | \$212,000.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1         | \$348,705.51          | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION         | 1         | \$250,099.13          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1         | \$152,079.39          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION         | 1         | \$290,000.00          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBS COMSTOCK MORTGAGE                 | 1         | \$300,000.00          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,356,955.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTFT7    | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 1         | \$335,350.00          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                    | 1         | \$416,425.49          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                     | 1         | \$293,420.99          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                     | 1         | \$135,450.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE LENDING GROUP, LP                                      | 1         | \$116,500.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$69,404.25           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                   | 3         | \$1,154,220.00        | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED   | 1         | \$562,000.00          | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1         | \$299,586.68          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$246,113.00          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 3         | \$926,218.00          | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION  | 1         | \$280,000.00          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$416,425.49          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE             | 1         | \$417,000.00          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,668,113.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTFU4    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1         | \$226,850.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1         | \$384,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1         | \$144,305.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK                   | 1         | \$164,000.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 2         | \$1,034,678.54        | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 1         | \$375,750.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                  | 1         | \$306,200.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY      | 1         | \$211,500.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                     | 1         | \$341,469.84          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION          | 1         | \$309,618.83          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION              | 1         | \$129,200.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                    | 1         | \$416,000.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION             | 1         | \$191,758.44          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$176,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                   | 1         | \$442,500.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1         | \$344,375.00          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC  | 1         | \$417,000.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$361,544.56          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONS DIRECT MORTGAGE LLC                                       |           |                        |             |          |               |    |          |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$390,585.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC  | 1         | \$199,748.38           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUIFAX INC  | 1         | \$216,470.99           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                    | 1         | \$204,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                   | 1         | \$290,400.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$161,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 2         | \$624,538.00           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 5         | \$1,319,305.00         | 12.33%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B                                     | 1         | \$237,214.58           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$142,005.11           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1         | \$417,000.00           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1         | \$170,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$352,855.50           | 3.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,702,372.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XTFV2    | ACOPIA LLC, A CORPORATION   | 1         | \$85,500.00            | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY     | 1         | \$100,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                                      | 1         | \$105,925.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3         | \$300,738.99           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST   | 1         | \$105,300.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY      | 1         | \$108,872.03           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY     | 1         | \$108,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$104,870.89           | 2.49%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   |   |              |       |   |        |    |   |        |
|  | FIRST CHOICE LENDING SERVICES LLC   | 1 | \$107,350.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY            | 1 | \$85,501.81  | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1 | \$88,000.00  | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC  | 1 | \$101,611.91 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HARRISON BANK   | 1 | \$90,915.00  | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                               | 1 | \$95,264.68  | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 2 | \$182,151.06 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC   | 1 | \$85,299.74  | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISOR, A CALIFORNIA CORPORATION | 1 | \$86,893.03  | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION     | 1 | \$97,500.00  | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                    | 1 | \$104,371.51 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                                    | 1 | \$103,003.93 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                          | 1 | \$108,625.26 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                    | 1 | \$107,350.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$101,250.00 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$99,877.04  | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$107,867.21 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY               | 1 | \$96,000.00  | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                    | 1 | \$109,471.32 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$91,886.88  | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |                 |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
|              | PLATINUM MORTGAGE INC<br>AN ALABAMA CORPORATION  |           |                       |             |          |               |    |                 |
|              | PLATINUM MORTGAGE INC,<br>AN ALABAMA CORPORATION   | 1         | \$106,752.41          | 2.53%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 5         | \$472,919.62          | 11.21%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS LLC  | 1         | \$94,383.81           | 2.24%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SHELTER LENDING SERVICES<br>LLC  | 1         | \$88,000.00           | 2.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | STATEWIDE MORTGAGE   | 1         | \$96,750.00           | 2.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1         | \$100,800.00          | 2.39%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$102,279.78          | 2.42%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WR STARKEY MORTGAGE,<br>L.L.P  | 1         | \$87,020.00           | 2.04%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,218,302.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |  |           |                       |             |          |               |    |                 |
| 3138XTFW0    | ACADEMY MORTGAGE<br>CORPORATION  | 1         | \$78,000.00           | 5.33%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN EQUITY<br>MORTGAGE INC  | 1         | \$61,655.00           | 4.22%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., LIMITED<br>LIABILITY COMPANY | 1         | \$55,200.00           | 3.78%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.,<br>A CORPORATION   | 1         | \$83,125.00           | 5.69%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                               | 2         | \$125,854.13          | 8.61%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DAS ACQUISITION COMPANY<br>LLC, A LIMITED LIABILITY<br>COMPANY                             | 1         | \$44,293.00           | 3.03%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DIRECTORS MORTGAGE INC   | 1         | \$80,910.00           | 5.53%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIDELITY HOMESTEAD<br>SAVINGS BANK   | 1         | \$63,750.00           | 4.36%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST CHOICE LENDING<br>SERVICES, LLC, A TENNESSEE<br>LIMITED LIABILITY COMPANY            | 1         | \$61,200.00           | 4.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST COMMUNITY<br>MORTGAGE, INC   | 1         | \$50,898.77           | 3.48%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | HALLMARK HOME<br>MORTGAGE LLC, AN INDIANA<br>LIMITED LIABILITY COMPANY                     | 1         | \$83,152.26           | 5.69%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MAVERICK FUNDING CORP., A<br>NEW JERSEY CORPORATION  | 1         | \$58,400.00           | 3.99%       | 0        | \$0.00        | NA | 0 \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MID OHIO MORTGAGE CORP,AN OHIO CORPORATION                       | 1         | \$55,855.86           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$69,750.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                  | 1         | \$37,200.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                        | 1         | \$69,530.77           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION                    | 1         | \$59,926.23           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION      | 2         | \$134,900.00          | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,A CORPORATION                        | 1         | \$77,000.00           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$81,903.73           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE  | 1         | \$29,589.41           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,462,094.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XTFX8    | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORTION               | 1         | \$204,250.00          | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1         | \$315,000.00          | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 3         | \$608,654.47          | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$154,279.73          | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$225,000.00          | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$270,000.00          | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,777,184.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XTFY6    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                | 1         | \$120,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION         | 1         | \$417,000.00          | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION                          | 1         | \$368,000.00          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 1         | \$156,750.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                     | 1         | \$323,950.00          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION                   | 1         | \$238,892.10          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                      | 1         | \$404,000.00          | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1         | \$170,050.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY              | 1         | \$207,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$346,400.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC  | 1         | \$313,500.00          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED, INCORPORATED                             | 1         | \$271,000.00          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M AND T BANK  | 1         | \$145,412.58          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                    | 1         | \$257,268.41          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$145,125.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC ONE LENDING A CALIFORNIA CORPORATION                        | 1         | \$253,673.05          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION  | 1         | \$156,200.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1         | \$625,500.00          | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1         | \$417,000.00          | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1         | \$233,705.60          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$260,307.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$242,250.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                  | 1         | \$243,750.00          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,316,733.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTFZ3    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$125,445.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A                                  | 1         | \$259,200.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CALIFORNIA CORPORATION   |   |              |       |   |        |    |   |        |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                    | 1 | \$357,250.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                                 | 1 | \$259,672.89 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                                   | 2 | \$447,685.92 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION  | 1 | \$113,853.26 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$255,682.91 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK,A SAINGS BANK  | 1 | \$249,850.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$133,950.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION                                     | 1 | \$185,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION      | 1 | \$416,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                     | 1 | \$243,750.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$328,171.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$258,300.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION  | 1 | \$380,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING  | 1 | \$225,794.29 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION                         | 2 | \$363,160.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 2 | \$450,546.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1 | \$347,552.04 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL  | 1 | \$188,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                                |           |                        |             |          |               |    |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION         | 3         | \$786,000.00           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$820,213.23           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$279,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL                          | 1         | \$247,500.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND RYLAND MORTGAGE CORPORATION OF TEXAS     | 1         | \$366,345.82           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                  | 1         | \$471,200.00           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 2         | \$928,289.64           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                           | 1         | \$262,043.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$225,891.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$357,990.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$212,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  | 1         | \$350,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$162,251.87           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$11,057,587.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTGA7    | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY                | 1         | \$171,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE. INC  | 1         | \$286,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERIPRO FUNDING INC  | 1 | \$289,655.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1 | \$522,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE              | 1 | \$200,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTIFIED FUNDING LP  | 1 | \$396,000.00 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK                   | 1 | \$324,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$190,600.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 3 | \$689,207.49 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$324,416.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$251,425.94 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION                  | 1 | \$362,180.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC,A KENTUCKY CHARTERED BANK                          | 1 | \$200,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION          | 1 | \$324,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                      | 1 | \$161,025.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$388,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$417,000.00 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 2 | \$544,460.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 2 | \$633,044.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 2 | \$883,500.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                      | 2 | \$259,700.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PLATINUM MORTGAGE INC<br>AN ALABAMA CORPORATION                                       | 1         | \$216,422.65           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC,<br>AN ALABAMA CORPORATION                                      | 1         | \$196,641.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                                    | 1         | \$273,988.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$112,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 2         | \$569,566.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE<br>VENTURES, A LIMITED<br>LIABILITY CORPORATION                     | 1         | \$186,500.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                             | 1         | \$270,900.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1         | \$288,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$191,920.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC  | 1         | \$169,750.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,701,901.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTGB5    | AMERICAN EQUITY<br>MORTGAGE, INC  | 1         | \$235,018.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION           | 1         | \$320,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 1         | \$280,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.,<br>A CORPORATION  | 1         | \$125,147.35           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY COMPANY                                 | 1         | \$324,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE<br>SERVICES LLC A LIMITED<br>LIABILITY COMPANY                    | 1         | \$398,498.01           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A<br>COLORADO CORPORATION                                     | 1         | \$361,600.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION   | 1         | \$120,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY               | 1         | \$152,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD, A<br>TEXAS LIMITED PARTNERSHIP                                   | 1         | \$245,600.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD<br>SAVINGS BANK  | 1         | \$261,250.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST CENTURY BANK NA   | 1 | \$350,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$227,953.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$129,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 2 | \$423,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$342,950.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                     | 1 | \$205,150.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$326,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$378,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                       | 1 | \$275,153.38 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                              | 1 | \$300,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 1 | \$319,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                   | 1 | \$314,650.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 1 | \$288,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2 | \$387,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                          | 1 | \$332,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$185,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$180,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                | 1 | \$417,000.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$192,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 3 | \$714,429.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$381,500.00   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$255,200.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$160,200.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$398,400.00   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1 | \$150,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1 | \$227,752.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$923,903.07   | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                     | 1 | \$130,625.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COMMERCE                                       | 1 | \$335,000.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1 | \$289,626.71   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$158,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 3 | \$1,093,303.17 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$268,872.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$180,500.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION                    | 1 | \$200,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                     | 1 | \$237,500.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 2 | \$428,696.00   | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                            | 1 | \$224,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                    | 1 | \$341,050.00   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC  | 1 | \$450,000.00   | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$123,950.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A                            | 1 | \$417,000.00   | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLORIDA LIMITED LIABILITY COMPANY   |           |                        |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 1         | \$404,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V I P INDEPENDENT MORTGAGE INC  | 1         | \$160,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 2         | \$528,750.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2         | \$581,876.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$372,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$295,200.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$18,940,652.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XTGC3    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1         | \$374,549.42           | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$302,635.93           | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION                           | 1         | \$255,000.00           | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$270,000.00           | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION                       | 1         | \$176,500.00           | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,378,685.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XTGD1    | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1         | \$415,150.00           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$225,000.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$293,550.00           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$347,552.04           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION  | 1         | \$416,800.00           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1         | \$142,405.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMEAMERICAN MORTGAGE CORPORATION  | 1         | \$318,250.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                     | 1         | \$315,000.00          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                               | 1         | \$155,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1         | \$242,000.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION  | 1         | \$130,150.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$150,781.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1         | \$377,825.00          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION              | 1         | \$417,000.00          | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION             | 1         | \$549,200.00          | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC  | 1         | \$135,900.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                                 | 1         | \$228,000.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                     | 1         | \$361,250.00          | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                                | 1         | \$399,500.00          | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,620,313.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTGE9    | AMERICAN EQUITY MORTGAGE. INC  | 1         | \$84,563.00           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ., A LIMITED LIABILITY COMPANY | 1         | \$39,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1         | \$59,300.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C AND F MORTGAGE, CORPORATION, A VIRGINIA CORPORATION                            | 1         | \$76,750.00           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC  | 1         | \$60,800.81           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1         | \$63,000.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$82,890.70           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY         |           |                       |             |          |               |    |          |               |
|              | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                                  | 1         | \$80,000.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$52,500.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1         | \$59,100.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1         | \$74,600.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$64,600.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$65,000.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                               | 2         | \$131,250.00          | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 3         | \$211,350.00          | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 2         | \$145,000.00          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC  | 1         | \$75,690.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1         | \$78,898.31           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,504,292.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTGF6    | AEM FAMILY LENDING IN LIEU OF TRUE CORPORATE NAME AMERICAN EQUITY MORTGAGE INC | 1         | \$109,858.41          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                       | 1         | \$104,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APEX HOME LOANS INC  | 1         | \$96,300.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 2         | \$198,000.00          | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 2         | \$213,736.69          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                                 | 1         | \$109,250.00          | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC   | 1         | \$95,618.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1         | \$107,000.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MOVEMENT MORTGAGE L.L.C  | 1         | \$105,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$103,500.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                               | 1         | \$94,410.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.,A<br>CALIFORNIA CORPORATION | 1         | \$92,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$98,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC,A<br>TENNESSES CORPORATION                       | 1         | \$98,400.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                     | 1         | \$86,972.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC  | 1         | \$92,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                     | 2         | \$198,766.78          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROSS MORTGAGE<br>CORPORATION   | 1         | \$93,100.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES<br>LLC  | 1         | \$90,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN TRUST<br>MORTGAGE LLC   | 1         | \$100,000.00          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION   | 1         | \$100,700.00          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$101,400.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,488,011.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTGG4    | ACOPIA, LLC, A<br>CORPORATION  | 1         | \$59,850.00           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY<br>MORTGAGE, INC, A<br>CORPORATION                       | 1         | \$81,750.00           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC   | 1         | \$77,250.00           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK AND<br>TRUST   | 1         | \$66,318.36           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK             | 1         | \$77,500.00           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK,A<br>FEDERALLY CHARTERED<br>NATIONAL BANK              | 1         | \$82,500.00           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                              | 1         | \$82,400.00           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>TRENTON  | 1         | \$73,610.30           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE<br>LLC   | 1         | \$70,800.00           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A<br>NEW JERSEY CORPORATION                      | 1         | \$57,176.00           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$82,400.00           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$63,750.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 2         | \$150,000.00          | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$69,350.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 2         | \$159,000.00          | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1         | \$52,250.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATEWIDE MORTGAGE LLC  | 1         | \$32,800.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,338,704.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XTGH2    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1         | \$105,200.00          | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                       | 1         | \$97,920.00           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2         | \$190,000.00          | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$98,925.00           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                  | 1         | \$100,000.00          | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 1         | \$104,000.00          | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 2         | \$213,500.00          | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1         | \$109,250.00          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                                 | 1         | \$88,500.00           | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$88,000.00           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,195,295.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XTGJ8    | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC            | 1         | \$146,250.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1         | \$408,750.00          | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                   | 1         | \$135,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$213,400.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |                 |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         |           |                       |             |          |               |    |                 |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$116,900.00          | 2.04%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 1         | \$137,247.00          | 2.4%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NVR MORTGAGE FINANCE .INC                                       | 1         | \$262,593.00          | 4.59%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 3         | \$1,027,875.00        | 17.96%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION                | 1         | \$216,800.00          | 3.79%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$236,000.00          | 4.12%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2         | \$786,000.00          | 13.73%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PROVIDENT SAVINGS BANK FSB                                      | 1         | \$267,105.10          | 4.67%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1         | \$372,000.00          | 6.5%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1         | \$417,000.00          | 7.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                     | 1         | \$560,000.00          | 9.78%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | V I P MORTGAGE INC  | 1         | \$196,000.00          | 3.42%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                   | 1         | \$225,000.00          | 3.92%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,723,920.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XTGK5    | AMERICAN BANK A FEDERAL SAVINGS BANK                            | 1         | \$384,900.00          | 7.36%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$204,000.00          | 3.9%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$213,600.00          | 4.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                    | 1         | \$379,905.00          | 7.27%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1         | \$250,750.00          | 4.8%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 1         | \$382,400.00          | 7.32%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$235,291.00          | 4.5%        | 0        | \$0.00        | NA | 0 \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$265,905.00          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$202,400.00          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY      | 1         | \$273,750.00          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                         | 1         | \$304,000.00          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$520,000.00          | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$304,000.00          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$217,520.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$395,100.00          | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$365,598.00          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA DIRECT FUNDING A CORPORATION  | 1         | \$327,750.00          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,226,869.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XTGL3    | AMERICAN BANK A FEDERAL SAVINGS BANK                                      | 1         | \$179,773.53          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$376,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                           | 1         | \$158,445.78          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1         | \$258,400.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$202,800.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1         | \$323,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY             | 1         | \$295,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC  | 1         | \$306,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY         | 1         | \$125,640.21          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$365,600.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | EQUITY HOME MORTGAGE LLC, AN OREGN LIMITED LIABILITY COMPANY                    |   |              |       |   |        |    |          |
|  | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COPAMNY                  | 1 | \$130,500.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$178,400.00 | 0.93% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$192,500.00 | 1%    | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION                            | 1 | \$219,800.00 | 1.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEWELL MORTGAGE INC   | 1 | \$275,500.00 | 1.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$152,258.00 | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                                     | 1 | \$221,650.00 | 1.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JMAC LENDING INCORPORATED   | 1 | \$247,000.00 | 1.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$326,700.00 | 1.7%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 2 | \$920,500.00 | 4.8%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY LLC   | 1 | \$171,000.00 | 0.89% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY              | 1 | \$158,000.00 | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MMW HOLDINGS, LLC , DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$393,300.00 | 2.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                                 | 1 | \$191,250.00 | 1%    | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                            | 1 | \$305,539.00 | 1.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1 | \$130,000.00 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$281,000.00 | 1.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NVR MORTGAGE FINANCE,   | 1 | \$284,491.00 | 1.48% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | INC  |   |                |       |   |        |    |          |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 2 | \$902,100.00   | 4.7%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00   | 1.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION                     | 1 | \$272,000.00   | 1.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$274,500.00   | 1.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                        | 1 | \$128,155.00   | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION                         | 1 | \$209,000.00   | 1.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                       | 1 | \$411,992.00   | 2.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION                        | 1 | \$231,280.00   | 1.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 4 | \$847,400.00   | 4.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 3 | \$895,000.00   | 4.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$324,000.00   | 1.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROVIDENT SAVINGS BANK F.S.B   | 1 | \$228,000.00   | 1.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB   | 3 | \$1,127,650.00 | 5.88% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROVIDENT SAVINGS BANK, F. S. B                                      | 1 | \$361,000.00   | 1.88% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PULASKI BANK, A FEDARAL SAVING BANK                                  | 1 | \$142,405.00   | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                     | 2 | \$403,800.00   | 2.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 5 | \$1,529,016.00 | 7.97% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1 | \$330,000.00   | 1.72% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 1 | \$364,000.00   | 1.9%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 3 | \$656,250.00   | 3.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1 | \$383,784.00   | 2%    | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY |           |                        |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  | 1         | \$327,750.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$261,250.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$260,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 2         | \$642,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$19,186,379.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138XTGM1    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                    | 1         | \$160,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                              | 1         | \$189,375.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$600,000.00           | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME AMERICAN MORTGAGE CORPORATION   | 1         | \$252,800.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                 | 1         | \$417,000.00           | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1         | \$393,750.00           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK   | 1         | \$258,000.00           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$329,850.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC  | 1         | \$178,125.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                              | 2         | \$820,700.00           | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, F.S.B  | 1         | \$376,500.00           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$138,295.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS            | 5         | \$1,496,789.00         | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$414,000.00           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| Total     |   |   | 19           | \$6,025,184.00 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |
|-----------|---|---|--------------|----------------|------|--------|--------|---|--------|--------|
| 3138XTGN9 | BELL STATE BANK & TRUST   | 1 | \$200,000.00 | 3.3%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$146,775.00 | 2.42%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 2 | \$324,275.00 | 5.35%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                   | 1 | \$375,000.00 | 6.19%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | MAVERICK FUNDING CORP   | 1 | \$160,500.00 | 2.65%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                    | 1 | \$274,600.00 | 4.53%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | MCLEAN MORTGAGE CORPORATION, A AVIRGINIA CORPORATION                                | 1 | \$600,000.00 | 9.9%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | MONARCH BANK  | 1 | \$299,622.56 | 4.95%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$400,000.00 | 6.6%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | NVR MORTGAGE FINANCE INC  | 1 | \$321,031.00 | 5.3%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION  | 1 | \$337,250.00 | 5.57%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$269,600.00 | 4.45%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$213,655.00 | 3.53%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION                                     | 1 | \$320,000.00 | 5.28%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATON, W CFL #607 3548                   | 1 | \$385,000.00 | 6.35%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                   | 1 | \$246,076.00 | 4.06%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC                                 | 1 | \$375,250.00 | 6.19%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION                                   | 1 | \$150,500.00 | 2.48%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | VIRGINIA FIRST MORTGAGE   | 1 | \$242,668.00 | 4.01%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | WR STARKEY MORTGAGE, L.L.P  | 1 | \$417,000.00 | 6.89%          | 0    | \$0.00 | NA     | 0 | \$0.00 |        |

| Total     |  |   | 21 | \$6,058,802.56 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |
|-----------|--|---|----|----------------|-------|---|--------|----|---|--------|
| 3138XTGP4 |  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION                            | 1  | \$182,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION   | 1  | \$199,200.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1  | \$247,000.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                 | 1  | \$123,750.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CALLISTO GROUP INC DBA METRO LENDING SERVICES METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1  | \$300,000.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                             | 3  | \$544,500.00   | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION                                | 1  | \$625,500.00   | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                            | 1  | \$221,350.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST CENTURY BANK, NA., A CORPORATION  | 1  | \$472,000.00   | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                               | 1  | \$182,400.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST PRIORITY FINANCIAL INC  | 1  | \$317,000.00   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FRANKLIN SYNERGY BANK   | 1  | \$112,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                               | 1  | \$235,600.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIABILITY COMPANY                                       | 1  | \$625,500.00   | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION                 | 1  | \$170,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION   | 1  | \$352,000.00   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | MCLEAN MORTGAGE   | 1  | \$472,500.00   | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION, A VIRGINIA CORPORATION                                  |   |                |       |   |        |    |   |        |
|  | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY  | 1 | \$156,750.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION            | 1 | \$322,050.00   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE LLC   | 1 | \$333,000.00   | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                      | 1 | \$243,200.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECTMORTGAGE LLC   | 1 | \$370,500.00   | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$369,750.00   | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$479,636.00   | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. LIC. 1127                                 | 1 | \$164,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE   | 1 | \$296,800.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$235,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1 | \$382,500.00   | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1 | \$452,000.00   | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$663,750.00   | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                     | 1 | \$184,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$417,000.00   | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 5 | \$1,468,900.00 | 9.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY          | 1 | \$266,500.00   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                   | 1 | \$336,775.00   | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION                     | 1 | \$174,250.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                    | 1 | \$417,000.00   | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                           | 2         | \$562,400.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK                               | 1         | \$143,200.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$487,500.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$281,900.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$413,250.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION                               | 1         | \$206,150.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$416,463.23           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$15,627,024.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTGQ2    | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION                             | 1         | \$281,250.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$255,000.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1         | \$417,000.00           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                               | 1         | \$264,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED   | 1         | \$375,920.00           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$368,000.00           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1         | \$624,000.00           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$573,477.00           | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 2         | \$493,006.00           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                               | 1         | \$380,000.00           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$346,750.00           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK FSB  | 1         | \$208,250.00           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$530,319.00           | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS    |           |                       |             |          |               |    |          |               |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                   | 1         | \$280,800.00          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK , AN ALABAMA CORPORATION                                 | 1         | \$185,000.00          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$400,000.00          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$388,778.00          | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,371,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTGS8    | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1         | \$211,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$250,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION            | 1         | \$201,371.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1         | \$153,750.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$229,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 1         | \$180,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 2         | \$516,300.00          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY        | 2         | \$528,500.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC   | 1         | \$613,704.00          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                             | 1         | \$280,000.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 6         | \$2,021,650.00        | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 1         | \$171,200.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                               | 1         | \$417,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$221,550.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                 |   |              |       |   |        |    |          |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1 | \$246,589.00 | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION                                     | 1 | \$262,400.00 | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 1 | \$283,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$374,400.00 | 1.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                  | 1 | \$356,000.00 | 1.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$413,700.00 | 1.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$289,750.00 | 0.92% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 2 | \$647,575.00 | 2.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC  | 1 | \$199,600.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 3 | \$846,607.00 | 2.7%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEWELL MORTGAGE INC  | 1 | \$394,700.00 | 1.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$266,400.00 | 0.85% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$228,600.00 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                                      | 1 | \$247,188.61 | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JMAC LENDING, INCORPORATED   | 2 | \$756,000.00 | 2.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | M AND T BANK   | 1 | \$463,250.00 | 1.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                 | 1 | \$350,500.00 | 1.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA  | 1 | \$625,500.00 | 1.99% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | CORPORATION  |   |                |       |   |        |    |          |
|  | MONARCH BANK   | 1 | \$231,500.00   | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE OPTIONS INC,A<br>SOUTH CAROLINA<br>CORPORATION                    | 1 | \$186,000.00   | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$533,161.00   | 1.7%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONS DIRECT MORTGAGE,<br>LLC DBA MOTIVE LENDING                         | 1 | \$265,000.00   | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST MORTGAGE<br>GROUP INC AN OREGON<br>CORPORATION                   | 1 | \$376,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NVR MORTGAGE FINANCE<br>INC  | 2 | \$420,600.00   | 1.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NVR MORTGAGE FINANCE,<br>INC   | 4 | \$1,287,633.00 | 4.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OA MORTGAGE SERVICES   | 1 | \$417,000.00   | 1.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFIC ONE LENDING A<br>CALIFORNIA CORPORATION                            | 1 | \$441,900.00   | 1.41% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                | 1 | \$382,500.00   | 1.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC,A<br>CALIFORNIA CORPORATION    | 1 | \$364,000.00   | 1.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1 | \$385,000.00   | 1.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATINUM MORTGAGE INC  | 2 | \$384,800.00   | 1.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATINUM MORTGAGE INC<br>AN ALABAMA CORPORATION                            | 1 | \$271,920.00   | 0.87% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATINUM MORTGAGE INC,<br>AN ALABAMA CORPORATION                           | 1 | \$152,000.00   | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATINUM MORTGAGE<br>INC,AN ALABAMA<br>CORPORATION                         | 1 | \$165,000.00   | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATINUM MORTGAGE INC.,<br>AN ALABAMA CORPORATION                          | 1 | \$241,300.00   | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 2 | \$613,859.00   | 1.95% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                       | 3 | \$894,000.00   | 2.85% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE,INC  | 1 | \$234,400.00   | 0.75% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROVIDENT SAVINGS BANK,<br>F.S.B   | 1 | \$379,760.00   | 1.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESOURCE LENDERS, INC. - A<br>CALIFORNIA CORPORATION,<br>W CFL #607 3548   | 1 | \$202,350.00   | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 3 | \$974,715.00   | 3.1%  | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RMC MORTGAGE CORPORATION  |   |                |       |   |        |    |   |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS             | 1 | \$234,652.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1 | \$260,950.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 1 | \$414,675.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION                                   | 1 | \$436,500.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION                 | 1 | \$114,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$207,200.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, L.L.C  | 1 | \$330,300.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1 | \$238,400.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMAPANY | 1 | \$194,403.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 3 | \$823,710.00   | 2.62% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3 | \$1,126,486.00 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION    | 1 | \$321,391.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$334,935.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY  | 1 | \$368,610.65   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING LLC   | 1 | \$229,600.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE INC   | 1 | \$292,600.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC  | 3 | \$976,000.00   | 3.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WHOLESALE CAPTIAL CORPORATION                                       | 1          | \$407,550.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$360,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$31,405,395.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTGT6    | ALLIED MORTGAGE GROUP INC   | 1          | \$322,050.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                                | 1          | \$123,700.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORAITON           | 1          | \$337,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION            | 1          | \$241,600.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 3          | \$863,700.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$401,850.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                      | 1          | \$182,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION               | 1          | \$471,500.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION                | 1          | \$176,700.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1          | \$270,600.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1          | \$375,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                     | 1          | \$350,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$356,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 1          | \$417,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION                   | 1          | \$192,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY       | 1          | \$244,350.47           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC.,A CORPORATION                            | 1          | \$175,750.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC,INC D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1          | \$312,550.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1          | \$210,900.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                | 1 | \$232,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, L.P.   | 1 | \$190,461.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC  | 1 | \$195,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$372,975.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$211,855.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$299,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$189,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                     | 1 | \$360,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 3 | \$643,350.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$295,650.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION                               | 1 | \$122,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$379,747.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING INCORPORATED  | 1 | \$360,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED   | 1 | \$269,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK   | 1 | \$181,022.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 2 | \$785,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                               | 1 | \$625,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY            | 1 | \$287,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK   | 2 | \$440,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE  | 1 | \$146,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION, A CORPORATION                                   |   |                |       |   |        |    |   |        |
|  | MOVEMENT MORTGAGE LLC  | 2 | \$542,520.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING               | 1 | \$336,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING              | 2 | \$680,000.00   | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                      | 1 | \$416,000.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                     | 1 | \$271,659.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                    | 3 | \$1,002,028.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 2 | \$631,000.00   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1 | \$342,950.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                | 1 | \$805,000.00   | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 2 | \$344,405.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION             | 1 | \$375,250.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1 | \$562,500.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION                 | 1 | \$201,305.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION               | 2 | \$431,960.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION              | 5 | \$1,188,282.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 3 | \$1,082,500.00 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 6 | \$1,570,750.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK F S B                                 | 1 | \$297,500.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK F.S.B                                 | 1 | \$286,113.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE GROUP INC                               | 1 | \$231,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 1 | \$411,400.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE,INC, A CALIFORNIA CORPORATION | 1 | \$318,750.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORAITON             | 1 | \$215,200.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RMC MORTGAGE CORPORATION  | 2          | \$338,168.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS             | 1          | \$327,690.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1          | \$123,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 2          | \$741,900.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC   | 1          | \$342,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                             | 1          | \$336,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                            | 1          | \$299,250.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SENTE MORTGAGE INC  | 1          | \$417,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C   | 1          | \$179,200.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$256,405.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                            | 1          | \$215,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON  | 1          | \$204,250.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$200,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$868,279.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$322,905.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1          | \$175,900.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$176,400.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L. L. P  | 1          | \$242,250.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$30,923,129.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTGU3    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1          | \$255,433.41           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1          | \$239,917.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$289,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE INC  |           |                       |             |          |               |    |          |               |
|              | GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION                          | 1         | \$218,500.00          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION        | 1         | \$456,000.00          | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                              | 1         | \$335,000.00          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                               | 2         | \$609,206.14          | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$417,000.00          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$470,000.00          | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$417,000.00          | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC,A CALIFORNIA CORPORATION                                     | 1         | \$340,000.00          | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$214,400.00          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1         | \$320,150.00          | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,581,606.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XTGV1    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION           | 1         | \$146,750.00          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION                         | 1         | \$150,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 1         | \$237,000.00          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION                          | 2         | \$702,000.00          | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1         | \$382,410.00          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 1         | \$285,750.00          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                               | 1         | \$374,250.00          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$267,504.00          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMEAMERICAN MORTGAGE CORPORATION   |           |                       |             |          |               |    |          |               |
|              | JMAC LENDING INCORPORATED   | 1         | \$366,000.00          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 1         | \$328,000.00          | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$137,350.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$357,220.00          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                 | 3         | \$599,900.00          | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 1         | \$520,000.00          | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$225,000.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AN ALABAMA CORPORATION  | 1         | \$144,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,223,134.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XTGW9    | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION            | 1         | \$240,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                           | 1         | \$331,550.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1         | \$114,000.00          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL SATE BANK & TRUST, A CORPORATION   | 1         | \$196,600.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION  | 1         | \$145,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                                  | 1         | \$230,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                               | 1         | \$162,925.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 1         | \$182,400.00          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION                           | 1         | \$297,500.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC   | 1         | \$114,350.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$330,600.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSER LIMITED LIABILITY COMPANY              |   |              |       |   |        |    |          |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 2 | \$318,635.30 | 2.91% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY               | 3 | \$586,583.80 | 5.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 1 | \$111,000.00 | 1.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$220,000.00 | 2.01% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$318,000.00 | 2.91% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 2 | \$431,750.00 | 3.95% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$143,200.00 | 1.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$119,700.00 | 1.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION   | 2 | \$707,000.00 | 6.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                           | 1 | \$190,000.00 | 1.74% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC  | 1 | \$339,000.00 | 3.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAVERICK FUNDING CORP, A NEW JERSERY CORPORATION                               | 1 | \$386,250.00 | 3.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATOIN                               | 1 | \$564,000.00 | 5.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MCLEAN MORTGTAGE CORPORATION, A VIRGINIA CORPORATION                           | 1 | \$140,000.00 | 1.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$239,623.38 | 2.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$345,000.00 | 3.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                                | 2 | \$625,500.00 | 5.72% | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING   | 1         | \$228,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$308,600.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.,<br>AN ALABAMA CORPORATION                                      | 2         | \$516,350.00           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                                     | 1         | \$199,500.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE, A CORPORATION                     | 1         | \$157,425.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC  | 2         | \$520,400.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL<br>SAVING BANK   | 1         | \$158,100.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                               | 1         | \$218,153.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1         | \$260,586.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$245,100.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$10,942,381.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTJJ5    | AXIA FINANCIAL LLC   | 3         | \$597,571.15           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE  | 1         | \$280,203.00           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE HOME<br>LENDING  | 1         | \$286,693.78           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE  | 1         | \$196,044.87           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE   | 8         | \$1,104,413.59         | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE CO  | 3         | \$757,560.00           | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMP  | 1         | \$239,500.00           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 4         | \$719,163.47           | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 2         | \$425,281.11           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE  | 1         | \$174,399.73           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK MORTGAGE<br>SERVICES   | 1         | \$182,263.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC  | 1         | \$290,666.22           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK  | 3         | \$464,900.49           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1         | \$174,399.73           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE   | 1         | \$111,550.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE<br>COMPANY  | 1         | \$254,625.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$6,259,235.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTJK2    | BANK OF THE OZARKS   | 1         | \$317,928.59           | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BRANCH BANKING AND TRUST COMPANY                          | 22        | \$3,651,098.95        | 90.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC                                       | 1         | \$87,090.29           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,056,117.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTJL0    | AMERICAN NATIONAL BANK                                    | 1         | \$71,919.32           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY BANK, FSB   | 1         | \$59,868.36           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNC NATIONAL BANK   | 1         | \$69,048.17           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                          | 10        | \$1,255,013.99        | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP                                 | 1         | \$67,925.57           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INSIGHT BANK  | 2         | \$77,163.44           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS RELIABLE  | 1         | \$94,248.73           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                          | 1         | \$17,541.30           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORPORATION                              | 1         | \$83,908.06           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY                           | 1         | \$111,075.39          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,907,712.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTJM8    | AMERICAN INTERNET MORTGAGE, INC                           | 1         | \$255,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$410,000.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A  | 17        | \$4,563,665.89        | 48.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP                                      | 1         | \$335,137.63          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               | 1         | \$415,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MK LENDING CORP   | 1         | \$314,566.02          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC                                    | 1         | \$364,000.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC                                    | 2         | \$672,750.00          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC                                       | 6         | \$2,043,826.20        | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$9,373,945.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTJN6    | ANGEL OAK FUNDING LLC                                     | 1         | \$251,657.69          | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A  | 3         | \$509,771.90          | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC                            | 1         | \$273,685.71          | 26.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,035,115.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTM28    | AMERICAN MIDWEST MORTGAGE CORPORATION                     | 1         | \$129,580.00          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                | 1         | \$142,000.00          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CASHCALL, INC   | 3         | \$408,300.00          | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                            | 2         | \$291,200.00          | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GSB MORTGAGE INC  | 1         | \$147,250.00          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE       | 1         | \$147,000.00          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDEAL LENDING SOLUTIONS, INC  | 1         | \$148,410.00          | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING   | 2         | \$274,550.00          | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS  | 1         | \$140,000.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION   | 1         | \$128,250.00          | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 1         | \$130,125.00          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                    | 1         | \$133,161.06          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                     | 1         | \$140,000.00          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,359,826.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XTM36    | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1         | \$139,200.00          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                              | 1         | \$127,000.00          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                       | 1         | \$144,000.00          | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$150,000.00          | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASON HOME LOANS  | 1         | \$142,000.00          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                            | 1         | \$129,200.00          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC          | 1         | \$143,120.00          | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1         | \$125,372.63          | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRUDLER FUNDING   | 1         | \$150,000.00          | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$146,200.00          | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION                     | 1         | \$133,500.00          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK | 1         | \$133,000.00          | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP       | 1         | \$140,544.00          | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,803,136.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTM44    | AFFINITY LENDING SOLUTIONS, LLC                    | 1         | \$112,200.00          | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                      | 1         | \$111,000.00          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                            | 1         | \$122,400.00          | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES INC                          | 1         | \$112,500.00          | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK                                 | 1         | \$114,500.00          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A                          | 1         | \$115,900.00          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 3         | \$350,900.00          | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC                            | 1         | \$120,650.00          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                 | 1         | \$114,950.00          | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTM51    | AFFILIATED BANK                                    | 1         | \$120,000.00          | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDERA FUNDING                                    | 1         | \$118,750.00          | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC                         | 1         | \$120,150.00          | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                            | 1         | \$116,000.00          | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                    | 1         | \$120,000.00          | 10.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                             | 1         | \$114,000.00          | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 1         | \$111,435.00          | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PERPETUAL FINANCIAL GROUP, INC                 | 1         | \$110,250.00          | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                      | 1         | \$124,400.00          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC                                | 1         | \$115,443.00          | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,170,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTM69    | 3RD FINANCIAL SERVICE CORPORATION                  | 2         | \$102,100.00          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                      | 1         | \$75,000.00           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                   | 1         | \$66,461.82           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$71,155.00           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COLEMAN COUNTY STATE BANK                                   |           |                       |             |          |               |    |          |               |
|              | COMMERCIAL BANK   | 1         | \$71,000.00           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COOSA VALLEY FEDERAL CREDIT UNION                           | 1         | \$50,000.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST | 1         | \$73,721.80           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES            | 1         | \$60,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                              | 1         | \$40,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK  | 1         | \$56,160.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                    | 1         | \$64,000.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBOR'S FINANCIAL CORPORATION                            | 1         | \$64,255.00           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE                                    | 1         | \$56,000.00           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                                      | 1         | \$46,725.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                              | 2         | \$141,740.00          | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION                               | 1         | \$73,125.00           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1         | \$81,500.00           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,192,943.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XTM77    | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES               | 2         | \$334,548.65          | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                             | 3         | \$641,428.36          | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC                                   | 2         | \$498,205.97          | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD BANK   | 1         | \$117,255.65          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB                                       | 1         | \$274,654.00          | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1         | \$260,928.77          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK FSB                                     | 1         | \$207,899.82          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                 | 1         | \$162,354.94          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 2         | \$332,549.32          | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,829,825.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XTM85    | FIRST HOME MORTGAGE CORPORATION                             | 1         | \$169,350.55          | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$348,888.10          | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE MASTER INC   | 1         | \$200,364.49          | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 3         | \$505,950.66          | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,224,553.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTMQ5    | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC                              | 1         | \$141,825.40          | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                             | 1         | \$129,340.77          | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC   | 1         | \$128,000.00          | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC   | 1         | \$137,675.51          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION   | 1         | \$147,068.94          | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME MORTGAGE CORPORATION   | 1         | \$147,900.00          | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE       | 1         | \$149,305.19          | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC   | 2         | \$268,251.37          | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 2         | \$277,500.00          | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1         | \$149,000.00          | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,675,867.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTMR3    | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES     | 1         | \$134,841.50          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 1         | \$146,775.00          | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$129,000.00          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                   | 1         | \$127,313.00          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC   | 1         | \$132,752.55          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                                 | 1         | \$127,441.00          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACYTEXAS BANK  | 1         | \$141,000.00          | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$129,500.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$138,000.00          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RUBICON MORTGAGE ADVISORS, LLC                                      |           |                       |             |          |               |    |          |               |
|              | SAGAMORE HOME MTG LLC   | 2         | \$265,267.05          | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                      | 5         | \$699,500.00          | 30.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                | 1         | \$126,258.37          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,297,648.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTMS1    | ACRE MORTGAGE & FINANCIAL, INC                                      | 1         | \$61,922.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC   | 2         | \$139,500.00          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP               | 1         | \$44,241.67           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC   | 1         | \$74,408.40           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                                  | 1         | \$73,705.01           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST         | 1         | \$69,390.09           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC         | 1         | \$78,600.00           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC   | 1         | \$59,850.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME TRUST BANK   | 1         | \$77,175.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                     | 2         | \$134,400.00          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                      | 1         | \$54,681.12           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                     | 1         | \$73,809.14           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                      | 9         | \$618,742.00          | 34.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                | 1         | \$52,135.81           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 2         | \$158,500.00          | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,771,060.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTMT9    | ACRE MORTGAGE & FINANCIAL, INC                                      | 1         | \$65,024.62           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1         | \$69,593.33           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 1         | \$71,919.32           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$69,104.46           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |              |       |   |        |    |          |
|--|--|----|--------------|-------|---|--------|----|----------|
|  | B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO                 |    |              |       |   |        |    |          |
|  | BLUE RIDGE BANK AND TRUST CO                                       | 2  | \$123,190.24 | 3.95% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CASHCALL, INC  | 1  | \$80,000.00  | 2.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY & SOUTHERN BANK  | 1  | \$49,939.92  | 1.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1  | \$48,943.80  | 1.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI                           | 1  | \$78,905.08  | 2.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FLAT BRANCH MORTGAGE INC   | 3  | \$128,095.92 | 4.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GEORGIA BANKING COMPANY  | 1  | \$79,619.19  | 2.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GROUP ONE MORTGAGE, INC  | 1  | \$80,902.67  | 2.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HARTFORD FINANCIAL SERVICES  | 1  | \$63,852.86  | 2.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 2  | \$152,294.01 | 4.89% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JLB CORP DBA GOLDEN OAK LENDING                                    | 1  | \$60,000.00  | 1.93% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LIBERTY BANK   | 1  | \$63,950.00  | 2.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1  | \$80,000.00  | 2.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1  | \$59,200.00  | 1.9%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 1  | \$54,870.58  | 1.76% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PILGRIM MORTGAGE LLC   | 1  | \$60,375.00  | 1.94% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIORITY BANK FSB  | 1  | \$47,138.82  | 1.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RAPID MORTGAGE COMPANY   | 1  | \$61,134.58  | 1.96% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 2  | \$137,838.80 | 4.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 1  | \$59,718.68  | 1.92% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                      | 1  | \$65,171.60  | 2.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 13 | \$831,738.82 | 26.7% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD                              | 1  | \$39,853.16  | 1.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1  | \$79,828.54  | 2.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI          | 2  | \$115,000.00 | 3.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | WATERFORD BANK N.A   | 1  | \$71,740.67  | 2.3%  | 0 | \$0.00 | NA | 0 \$0.00 |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP                       | 1         | \$66,334.01           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$3,115,278.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTMU6    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                         | 1         | \$222,270.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1         | \$178,500.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                  | 1         | \$293,500.00          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAROLINA BANK  | 1         | \$415,488.49          | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC  | 2         | \$627,000.00          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CATALYST MORTGAGE  | 1         | \$319,200.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                       | 1         | \$225,426.48          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORNERSTONE BANK (ND)  | 1         | \$222,700.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP              | 3         | \$756,068.90          | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST BANK OF GEORGIA  | 1         | \$221,077.83          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INWOOD NATIONAL BANK   | 1         | \$215,592.44          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LANDMARK NATIONAL BANK   | 1         | \$156,806.95          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MDE HOME LOANS, LLC  | 1         | \$220,492.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHSTAR BANK OF TEXAS  | 1         | \$195,759.00          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OAK MORTGAGE GROUP, INC  | 1         | \$191,920.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RAPID MORTGAGE COMPANY   | 1         | \$185,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAGAMORE HOME MTG LLC  | 1         | \$155,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                                     | 11        | \$2,582,874.00        | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$152,212.62          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION SAVINGS BANK   | 1         | \$169,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED HOME LOANS INC  | 1         | \$371,000.00          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$8,076,888.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTMV4    |  | ADVISORS CAPITAL, INC  | 2         | \$603,623.50          | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASHCALL, INC  | 1         | \$331,119.75          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP              | 4         | \$1,205,607.45        | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC            | 1         | \$200,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$288,476.38          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUADALUPE NATIONAL BANK   |           |                       |             |          |               |    |          |               |
|              | NJ LENDERS CORP   | 1         | \$221,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                      | 4         | \$1,039,075.00        | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 1         | \$323,636.94          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC   | 1         | \$303,409.64          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  | 1         | \$302,286.77          | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1         | \$211,157.52          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN STATE BANK  | 1         | \$182,800.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,212,192.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTMW2    | ACCESS CAPITAL FUNDING LLC  | 1         | \$225,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC   | 1         | \$155,000.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   | 1         | \$200,432.00          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP               | 5         | \$1,975,391.54        | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRAND CASTLE, INC   | 1         | \$550,000.00          | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC  | 1         | \$334,267.68          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                                      | 1         | \$209,308.71          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                      | 2         | \$653,000.00          | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,302,399.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTMX0    | CERTUSBANK, NATIONAL ASSOCIATION                                    | 1         | \$414,448.94          | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP               | 4         | \$1,066,150.00        | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK  | 1         | \$413,448.30          | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                     | 1         | \$283,499.00          | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC   | 1         | \$145,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC         | 1         | \$318,997.18          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH SHORE TRUST AND SAVINGS                                       | 1         | \$400,000.00          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE  | 6         | \$1,724,380.20        | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | CORPORATION   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   | <b>16</b> | <b>\$4,765,923.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTMY8    | ADVISORS MORTGAGE GROUP, LLC                                      | 1         | \$100,000.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COMMERCE  | 1         | \$98,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                 | 1         | \$106,400.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAROLINA BANK   | 1         | \$101,182.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC   | 1         | \$96,500.00           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIBM BANK   | 1         | \$107,100.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA                | 1         | \$106,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP             | 1         | \$100,000.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION                                     | 1         | \$94,875.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$91,500.00           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC  | 1         | \$102,000.00          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1         | \$106,200.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES                                    | 1         | \$87,400.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC   | 1         | \$110,000.00          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                      | 1         | \$102,000.00          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK   | 1         | \$108,769.00          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SERVICES, INC                               | 1         | \$92,625.00           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKFORD BANK AND TRUST COMPANY                                   | 1         | \$89,600.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                                       | 1         | \$102,800.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1         | \$103,075.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 3         | \$297,550.00          | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                              | 1         | \$88,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC   | 1         | \$95,775.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN STATE BANK  | 1         | \$86,400.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,573,751.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XTMZ5    | ACRE MORTGAGE & FINANCIAL, INC                  | 1         | \$88,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                             | 1         | \$89,910.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS,LLC                  | 1         | \$107,748.00          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC      | 1         | \$89,500.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC                                   | 1         | \$92,000.00           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)                       | 1         | \$104,000.00          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC                         | 1         | \$97,600.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                  | 1         | \$95,000.00           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1         | \$98,320.00           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC                       | 3         | \$300,890.04          | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC                   | 1         | \$98,000.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC                             | 1         | \$96,633.58           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY      | 1         | \$99,881.60           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                  | 1         | \$100,000.00          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                  | 2         | \$195,100.00          | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC            | 1         | \$101,555.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SOMERVILLE NATIONAL BANK                    | 1         | \$90,250.00           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                   | 1         | \$108,500.00          | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,052,888.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTND3    | MIDWESTONE BANK                                 | 1         | \$79,759.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$79,759.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTNJ0    | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP  | 1         | \$126,590.53          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                | 2         | \$209,875.62          | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                       | 2         | \$191,720.54          | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESERVICES LENDING,                           | 1         | \$178,769.98          | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC DBA EDINA REAL                                |           |                       |             |          |               |    |          |               |
|              | PHH HOME LOANS, LLC                               | 3         | \$293,365.09          | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$200,677.95          | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                             | 2         | \$266,962.00          | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$111,654.55          | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,579,616.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTNK7    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 1         | \$125,750.00          | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$107,820.29          | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                      | 2         | \$142,156.83          | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$103,183.72          | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$108,986.91          | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$587,897.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTNL5    | NORTH SHORE BANK OF COMMERCE                      | 1         | \$124,324.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$124,324.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTNN1    | BANK OF NEBRASKA                                  | 2         | \$186,907.13          | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                        | 2         | \$205,716.20          | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITABLE BANK                                    | 1         | \$79,889.78           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                        | 1         | \$138,508.91          | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 2         | \$245,620.44          | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK (GOTHENBURG/RALSTON)             | 1         | \$165,072.26          | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MADISON COUNTY BANK                               | 1         | \$72,250.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK                                      | 1         | \$189,738.23          | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$81,887.03           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                    | 2         | \$215,827.24          | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,581,417.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTNP6    | PINNACLE BANK                                     | 1         | \$195,453.79          | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK (LINCOLN)                           | 1         | \$62,776.91           | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$77,502.37           | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PLATTE VALLEY STATE BANK & TRUST CO                          |            |                        |             |          |               |    |          |               |
|              |  | PULASKI BANK   | 1          | \$86,221.38            | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$421,954.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTNT8    |  | ALL WESTERN MORTGAGE, INC                                    | 3          | \$851,917.23           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION                                     | 1          | \$178,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIBANK,N.A   | 101        | \$26,906,575.05        | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FUNDING RESOURCES MORTGAGE CORP                              | 1          | \$417,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARDHILL FINANCIAL CORP                                     | 1          | \$417,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1          | \$281,637.01           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1          | \$196,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JMAC LENDING, INC  | 2          | \$651,500.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$192,451.95           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MEGA CAPITAL FUNDING, INC                                    | 2          | \$814,400.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$276,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MLD MORTGAGE INC   | 1          | \$368,514.08           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC                                       | 2          | \$565,900.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE TRUST, INC  | 1          | \$195,759.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                               | 2          | \$894,676.31           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P   | 1          | \$247,920.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC   | 1          | \$295,925.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$159,789.30           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIMUS LENDING CORP  | 1          | \$280,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE   | 4          | \$1,164,059.67         | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK, NY                                   | 1          | \$202,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC  | 3          | \$848,583.16           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C                               | 1          | \$175,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$36,581,107.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTNU5    |  | CITIBANK,N.A   | 12         | \$2,840,200.00         | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE   | 1          | \$192,000.00           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,032,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTR23    |  |  | 1          | \$67,723.68            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | ABSOLUTE HOME MORTGAGE CORPORATION  |     |                 |        |   |        |    |   |        |
|  | AMERIPRO FUNDING, INC   | 1   | \$54,979.89     | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                   | 2   | \$141,328.71    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC   | 1   | \$78,368.39     | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                  | 1   | \$79,261.90     | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1   | \$25,935.39     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1   | \$82,669.57     | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A CAROLINA CORPORATION                              | 1   | \$75,498.23     | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                             | 1   | \$74,695.23     | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 2   | \$129,695.23    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                           | 2   | \$135,424.51    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1   | \$74,082.63     | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1   | \$59,516.51     | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE                | 1   | \$66,484.26     | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1   | \$80,340.60     | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK  | 1   | \$59,558.67     | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 1   | \$69,326.26     | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 227 | \$13,964,026.58 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                               | 1   | \$75,661.25     | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION  | 1   | \$77,005.83     | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY          | 1   | \$48,750.00     | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                              | 1   | \$70,000.00     | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1   | \$79,678.23     | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE 1<br>INCORPORATED, A MICHIGAN<br>CORPORATION             |            |                        |             |          |               |    |          |               |
|              | NORTHERN STATES FUNDING<br>GROUP, INC                             | 1          | \$81,097.93            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC,<br>A TENNESSEE CORPORATION               | 1          | \$77,365.02            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A<br>CORPORATION                           | 1          | \$64,749.11            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP  | 1          | \$41,431.92            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION                   | 1          | \$75,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$75,697.44            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION               | 1          | \$64,718.82            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>259</b> | <b>\$16,150,071.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XTR31    | JPMORGAN CHASE BANK, N.A  | 22         | \$1,294,246.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,294,246.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XTR49    | 1ST CONSTITUTION BANK   | 1          | \$87,635.04            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES,<br>INC., AN ILLINOIS<br>CORPORATION      | 2          | \$180,135.51           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMBECK MORTGAGE<br>ASSOCIATES                                     | 1          | \$105,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 2          | \$174,089.86           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC                    | 1          | \$101,572.66           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$99,160.82            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION       | 1          | \$101,559.53           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL<br>COMPANY                                       | 1          | \$92,500.00            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 1          | \$83,935.87            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP                                | 1          | \$86,500.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 1          | \$92,219.58            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 1          | \$99,589.48            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES                    | 1          | \$102,572.84           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$99,576.79            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | FIRST HOME MORTGAGE CORPORATION                                 |    |                |        |   |        |    |   |        |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$100,465.87   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 1  | \$103,500.00   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE INC., DBA FT MORTGAGE                       | 1  | \$89,237.11    | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                   | 1  | \$103,702.67   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE     | 1  | \$98,094.26    | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE    | 1  | \$90,622.61    | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1  | \$86,642.85    | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$98,713.09    | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1  | \$102,564.09   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                               | 1  | \$100,087.42   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION      | 1  | \$105,450.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                     | 1  | \$99,954.10    | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 1  | \$94,597.94    | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 36 | \$3,658,255.60 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                   | 1  | \$105,000.00   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                             | 1  | \$100,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1  | \$100,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1  | \$89,630.52    | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$108,127.41   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION     | 1  | \$103,000.00   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP INC                               | 1  | \$23,667.10    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$189,212.03   | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |                 |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   |           |                       |             |          |               |    |                 |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION   | 1         | \$99,576.79           | 1.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY  | 1         | \$98,825.36           | 1.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION   | 1         | \$94,004.51           | 1.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SFMC LP   | 1         | \$109,095.40          | 1.26%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 2         | \$193,296.82          | 2.24%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$98,250.00           | 1.14%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2         | \$186,826.54          | 2.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC  | 1         | \$104,543.37          | 1.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$92,624.08           | 1.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1         | \$100,000.00          | 1.16%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A                  | 1         | \$101,720.72          | 1.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$89,519.11           | 1.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$8,624,855.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XTR56    | ALL IN ONE MORTGAGE LENDERS, LLC  | 1         | \$85,873.62           | 1.43%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                              | 1         | \$102,656.03          | 1.71%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                             | 1         | \$87,010.51           | 1.45%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 53        | \$5,306,850.00        | 88.48%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 1         | \$101,161.18          | 1.69%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$99,081.07           | 1.65%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION                                    | 1         | \$108,303.55          | 1.81%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |   | 1         | \$106,757.73          | 1.78%       | 0        | \$0.00        | NA | 0 \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>60</b> | <b>\$5,997,693.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTR64    |  | ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY                           | 1         | \$170,270.89          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | AMCAP MORTGAGE, LTD.,<br>DBA GOLD FINANCIAL<br>SERVICES  | 1         | \$153,738.20          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EQUITY<br>MORTGAGE, INC   | 1         | \$159,728.58          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION  | 1         | \$159,070.76          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN LENDING<br>SOLUTIONS, LLC   | 1         | \$167,652.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                          | 1         | \$172,569.09          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIPRO FUNDING, INC  | 1         | \$159,009.30          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                | 1         | \$157,705.65          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | AUGUSTA FINANCIAL, INC   | 1         | \$151,388.63          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | AUGUSTA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION   | 1         | \$173,575.39          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK & TRUST  | 2         | \$312,674.45          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK AND<br>TRUST   | 1         | \$161,348.41          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPSTAR LENDING, LLC   | 2         | \$331,312.02          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION                                      | 2         | \$324,603.09          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER<br>MORTGAGE CORP   | 1         | \$158,697.50          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                                  | 1         | \$151,047.47          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                               | 1         | \$168,887.22          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE                              | 1         | \$152,629.30          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 111       | \$17,981,352.98       | 79.43%      | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LENDING PARTNERS, LLC (THE)  | 1          | \$167,299.39           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1          | \$150,896.90           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION   | 1          | \$157,979.78           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                                       | 1          | \$150,775.16           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIVATEBANK & TRUST COMPANY (THE)  | 1          | \$159,030.76           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST  | 1          | \$165,175.53           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   | 1          | \$164,477.94           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$155,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$22,637,896.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTR72    | ACOPIA, LLC, A CORPORATION   | 2          | \$578,489.65           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  | 1          | \$150,524.63           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$339,663.32           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANWEST BANK A CORPORARTION   | 1          | \$198,738.78           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 2          | \$480,735.15           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$148,541.74           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 1          | \$163,267.47           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION   | 1          | \$247,547.35           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1          | \$297,507.77           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK                              | 1          | \$269,916.88           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P   | 1          | \$162,056.64           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1          | \$242,582.49           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE INC  | 1          | \$157,070.76           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC   | 2          | \$494,582.53           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 2          | \$699,298.94           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$287,548.38           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CRESTLINE FUNDING CORPORATION   |           |                        |             |          |               |    |          |               |
|              | DISCOVER HOME LOANS, INC  | 1         | \$158,188.31           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1         | \$179,689.27           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                            | 1         | \$193,380.07           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2         | \$461,732.06           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC   | 1         | \$130,962.22           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC  | 1         | \$163,629.27           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA  | 1         | \$112,477.92           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION  | 1         | \$276,354.64           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION  | 1         | \$340,121.63           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1         | \$175,395.80           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 36        | \$6,269,223.72         | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$413,500.66           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE INC   | 1         | \$120,626.83           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                       | 1         | \$109,572.39           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$114,240.38           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 3         | \$796,250.03           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION                                      | 1         | \$190,900.83           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2         | \$417,676.12           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2         | \$333,825.72           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$15,875,820.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTR80    | DISCOVER HOME LOANS, INC  | 1         | \$365,428.46           | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 10        | \$1,107,178.84         | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                               | 1         | \$189,857.67           | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC   | 1         | \$180,781.38           | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RELIANCE FIRST CAPITAL LLC  | 1         | \$84,322.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,927,568.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XTRW7    |  | GATEWAY MORTGAGE GROUP, LLC   | 3         | \$557,794.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$557,794.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 3138XTRX5    |  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                    | 1         | \$129,466.32          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AKT AMERICAN CAPITAL, INC   | 1         | \$124,951.03          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC   | 2         | \$288,313.09          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION               | 1         | \$147,241.22          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              | 1         | \$120,462.01          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC   | 3         | \$349,028.25          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 3         | \$421,254.31          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                           | 1         | \$145,394.51          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                           | 1         | \$114,510.92          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$149,600.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$118,894.68          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORP                                       | 1         | \$123,201.43          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING, INC   | 3         | \$411,110.09          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1         | \$148,728.51          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1         | \$119,006.10          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC   | 1         | \$111,367.07          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE CORPORATION                                       | 1         | \$128,633.38          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE CORPORATION, A                                    | 1         | \$138,054.11          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | CORPORATION  |   |              |       |   |        |    |          |
|  | ASSURANCE FINANCIAL GROUP, LLC                             | 1 | \$117,266.60 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$114,044.64 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                             | 1 | \$134,831.54 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION       | 2 | \$277,824.73 | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 1 | \$121,936.74 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BELL STATE BANK AND TRUST                                  | 1 | \$122,489.06 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$133,577.13 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 2 | \$245,499.08 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$133,034.59 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P                             | 1 | \$118,456.64 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$116,582.94 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$149,377.92 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COBALT MORTGAGE, INC                                       | 2 | \$245,137.85 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION            | 1 | \$124,327.14 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$147,953.08 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                  | 1 | \$124,446.84 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION    | 1 | \$149,371.56 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                | 1 | \$144,624.51 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                   | 1 | \$147,392.43 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE              | 1 | \$127,429.18 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC                                   | 2 | \$249,408.25 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 3 | \$422,991.75 | 0.92% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DL EVANS BANK, AN IDAHO CORPORATION                        | 1 | \$133,432.89 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                            | 2 | \$261,136.66 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST                   | 1 | \$130,099.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ADVANTAGE MORTGAGE  |   |              |       |   |        |    |   |
|  | ENVOY MORTGAGE, LTD   | 1 | \$134,987.84 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A., DBA<br>EXTRACO MORTGAGE  | 1 | \$110,734.13 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK  | 1 | \$140,596.36 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 2 | \$244,797.04 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL LLC  | 1 | \$146,371.56 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC   | 1 | \$147,379.95 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A<br>LIMITED LIABILITY<br>CORPORATION | 1 | \$123,480.49 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK, A NC<br>CORPORATION   | 1 | \$125,472.11 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION  | 1 | \$143,402.80 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION A<br>CORPORATION                             | 1 | \$135,424.43 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION                            | 2 | \$273,114.44 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLLINSVILLE BANK, A<br>CORPORATION   | 1 | \$130,580.22 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                       | 1 | \$122,959.41 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK                       | 1 | \$116,509.83 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 1 | \$147,609.80 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY                          | 1 | \$115,046.05 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                         | 1 | \$118,471.97 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                      | 1 | \$144,373.84 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE, INC  | 1 | \$142,803.73 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN<br>CORPORATION A<br>CORPORATION   | 1 | \$135,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL<br>SERVICES LTD   | 1 | \$112,531.37 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$148,985.85 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | GARDNER FINANCIAL SERVICES, LTD                                   |     |                 |        |   |        |    |   |        |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE        | 1   | \$110,068.52    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE       | 1   | \$115,041.78    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1   | \$119,013.15    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1   | \$142,446.73    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC   | 1   | \$137,666.28    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1   | \$112,526.58    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 6   | \$765,748.85    | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 6   | \$739,035.71    | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                | 1   | \$111,082.65    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 2   | \$279,276.66    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1   | \$138,217.29    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 159 | \$20,891,725.58 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                                  | 1   | \$150,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                                      | 1   | \$140,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY MORTGAGE 2 LIMITED LIABILITY CORPORATION                   | 1   | \$143,795.43    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN MORTGAGE COMPANY, A CORPORATION                           | 1   | \$135,441.69    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                      | 1   | \$115,528.63    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                     | 1   | \$141,467.73    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                      | 1   | \$144,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1   | \$118,506.49    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                       | 1   | \$137,089.05    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$112,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                      | 1   | \$113,117.91    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1   | \$124,380.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |          |
|--|---|---|--------------|-------|---|--------|----|----------|
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  |   |              |       |   |        |    |          |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$258,227.83 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$249,274.30 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                    | 1 | \$114,457.52 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 2 | \$272,654.51 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE MASTER, INC  | 2 | \$288,191.18 | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$132,368.37 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$229,934.25 | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$146,782.89 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION             | 1 | \$137,845.27 | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 1 | \$132,900.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1 | \$141,809.06 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1 | \$145,901.26 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$124,476.30 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 4 | \$499,597.13 | 1.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         | 2 | \$283,967.41 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                | 1 | \$114,750.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                          | 1 | \$144,500.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$148,578.43 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                 | 1 | \$148,070.79 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PINNACLE BANK   | 1 | \$113,520.95 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$111,130.86 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 1 | \$148,070.79 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                       | 1 | \$128,909.07 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 1 | \$124,476.30 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PRESIDENTIAL BANK, FSB<br>DBA PRESIDENTIAL<br>MORTGAGE SERVICES        |   |              |       |   |        |    |   |        |
|  | PULASKI BANK   | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                | 2 | \$245,954.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC   | 2 | \$239,260.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE<br>CORPORATION               | 1 | \$134,943.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 2 | \$284,010.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY COMPANY       | 1 | \$123,455.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION                                   | 1 | \$117,052.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1 | \$114,513.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                        | 1 | \$143,153.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1 | \$131,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE<br>CORPORATION                                       | 1 | \$148,369.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC LP  | 2 | \$273,830.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE<br>CORPORATION, AND OHIO<br>CORPORATION             | 1 | \$128,344.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A<br>STATE CHARTERED BANK                         | 1 | \$149,377.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC  | 1 | \$111,069.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK,<br>A MICHIGAN CHARTERED<br>BANK                 | 1 | \$116,907.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION   | 1 | \$118,043.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC                                | 1 | \$133,400.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE F AND M BANK AND<br>TRUST COMPANY                                  | 1 | \$119,492.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE F&M BANK & TRUST<br>COMPANY  | 1 | \$129,331.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL<br>BANKING ASSOCIATION                           | 1 | \$141,990.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC<br>DBA DFW TEXAS MORTGAGE                    | 2 | \$278,235.46 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$257,599.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                     |            |                        |             |          |               |    |          |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$275,680.25           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE LLC   | 1          | \$129,391.26           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$127,458.28           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$134,831.30           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$149,371.56           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$129,455.36           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1          | \$146,146.74           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK  | 1          | \$118,374.98           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1          | \$134,445.80           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                    | 1          | \$145,258.17           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$261,769.71           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$246,679.27           | 0.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>352</b> | <b>\$46,096,794.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XTRY3    | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$132,413.23           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION  | 1          | \$118,108.82           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORP  | 1          | \$111,667.24           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                              | 1          | \$127,422.15           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK, NATIONAL ASSOCIATION   | 1          | \$118,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING INC   | 1          | \$147,398.59           | 0.64%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 2          | \$274,264.49           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                                | 1          | \$121,985.10           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC A CORPORATION  | 1          | \$113,743.29           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK  | 1          | \$113,190.99           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1          | \$113,163.28           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 150        | \$19,294,989.50        | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION  | 1          | \$137,224.17           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1          | \$143,323.68           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED   | 1          | \$120,254.29           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM, INC., A MARYLAND CORPORATION   | 1          | \$138,860.32           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION   | 1          | \$142,046.06           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1          | \$135,126.77           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                  | 1          | \$138,848.67           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                   | 1          | \$126,483.93           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                 | 1          | \$139,937.99           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1          | \$138,427.04           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1          | \$139,934.89           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC   | 1          | \$135,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                            | 1          | \$123,972.04           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                   | 1          | \$146,795.18           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$115,523.79           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$148,766.45           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>178</b> | <b>\$22,957,271.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTRZO    | ALERUS FINANCIAL NA   | 1          | \$71,401.87            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | AMERICAN FINANCING CORPORATION                                      | 1  | \$59,251.17    | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK   | 1  | \$81,500.00    | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC   | 1  | \$65,000.00    | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                       | 1  | \$66,376.00    | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK, A CORPORATION                                    | 1  | \$48,984.63    | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC  | 1  | \$74,692.11    | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                     | 1  | \$53,773.76    | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC  | 1  | \$82,930.38    | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                                     | 1  | \$79,074.05    | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         | 1  | \$73,207.96    | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC   | 1  | \$76,019.51    | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 1  | \$59,496.50    | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC                                      | 1  | \$59,753.69    | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$72,550.93    | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                  | 1  | \$74,370.61    | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION    | 1  | \$70,300.00    | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 48 | \$2,984,976.76 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                            | 1  | \$78,991.47    | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$84,060.00    | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$78,167.78    | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1  | \$79,668.22    | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1  | \$81,206.44    | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                    | 1  | \$60,000.00    | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$74,685.78    | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | VECTRA BANK COLORADO<br>NA   |           |                       |             |          |               |    |          |               |
|              | WILLAMETTE VALLEY BANK,<br>A CORPORATION   | 1         | \$72,700.32           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                        | 1         | \$72,501.14           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 2         | \$138,365.75          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$4,974,006.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTS22    | JPMORGAN CHASE BANK, N.A   | 9         | \$1,438,993.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,438,993.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTS30    | JPMORGAN CHASE BANK, N.A   | 12        | \$2,263,540.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,263,540.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTS48    | JPMORGAN CHASE BANK, N.A   | 9         | \$1,177,149.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,177,149.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTS55    | JPMORGAN CHASE BANK, N.A   | 10        | \$1,286,037.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,286,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTS63    | JPMORGAN CHASE BANK, N.A   | 17        | \$1,094,978.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,094,978.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTS89    | JPMORGAN CHASE BANK, N.A   | 7         | \$1,120,224.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,120,224.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTS97    | AMERICAN FINANCIAL<br>NETWORK INC  | 1         | \$342,767.53          | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES A<br>LIMITED LIABILITY<br>CORPORATION           | 1         | \$312,000.00          | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1         | \$319,410.63          | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$251,000.00          | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,225,178.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTSA4    | INTERSTATE HOME LOAN<br>CENTER, INC  | 1         | \$183,757.70          | 16.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 4         | \$963,441.44          | 83.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,147,199.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTSB2    | CAPITAL CENTER L.L.C   | 1         | \$115,847.25          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORRIDOR MORTGAGE GROUP INC   | 1         | \$157,991.41          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$93,693.60           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION   | 3         | \$692,482.86          | 33.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1         | \$334,758.59          | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES  | 1         | \$132,656.92          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$147,674.20          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MNET MORTGAGE CORP  | 1         | \$99,737.13           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC   | 1         | \$104,629.42          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$206,478.09          | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,085,949.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XTSC0    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1         | \$377,500.00          | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 7         | \$1,661,160.02        | 64.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION  | 1         | \$374,528.19          | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP INC   | 1         | \$179,546.16          | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,592,734.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XTSD8    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                                      | 1         | \$158,907.46          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC  | 1         | \$278,479.82          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1         | \$375,537.68          | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$180,278.06          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES INC  | 1         | \$219,445.33          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 10        | \$1,924,182.12        | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$299,604.94          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE, LLC   | 1         | \$144,625.98          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP INC   | 1         | \$257,867.64          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY                                       | 1         | \$119,841.98          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,958,771.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTSE6    | JPMORGAN CHASE BANK, N.A   |  | 11        | \$1,116,637.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,116,637.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTSF3    | JPMORGAN CHASE BANK, N.A   |  | 10        | \$1,055,041.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,055,041.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTSG1    | A & N MORTGAGE SERVICES, INC                                       |  | 1         | \$151,760.78          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  |  | 1         | \$416,357.96          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                      |  | 2         | \$434,689.16          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  |  | 1         | \$329,433.71          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              |  | 1         | \$260,552.11          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMFMC MORTGAGE   |  | 1         | \$304,453.82          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      |  | 1         | \$271,262.98          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC  |  | 1         | \$338,405.70          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  |  | 2         | \$599,659.75          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                     |  | 1         | \$416,343.73          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC  |  | 1         | \$389,971.73          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                         |  | 1         | \$311,508.98          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   |  | 4         | \$828,683.06          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  |  | 4         | \$642,023.51          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                    |  | 1         | \$233,639.71          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           |  | 3         | \$668,554.28          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  |  | 1         | \$299,506.88          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   |  | 1         | \$387,319.80          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |  | 2         | \$771,310.61          | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK  |  | 1         | \$416,199.06          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK, A BANKING CORPORATION                           |  | 2         | \$774,245.76          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$365,559.17          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | FIRST CHOICE LOAN SERVICES, INC                                      |    |                |        |   |        |    |   |        |
|  | FIRST FINANCIAL SERVICES INC   | 1  | \$343,396.94   | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 2  | \$536,080.11   | 2.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1  | \$416,284.41   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 3  | \$1,081,761.03 | 4.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 2  | \$712,670.10   | 2.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                    | 1  | \$415,627.28   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$383,341.04   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 12 | \$3,583,261.48 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENILWORTH FINANCIAL, INC  | 1  | \$206,866.73   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC  | 1  | \$187,198.41   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC  | 1  | \$152,265.20   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE INC   | 1  | \$399,313.58   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$415,685.55   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 3  | \$905,909.08   | 3.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1  | \$319,984.49   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$416,284.41   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK A STATE BANK                                  | 1  | \$360,406.62   | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1  | \$364,386.95   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                          | 1  | \$416,343.73   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                              | 1  | \$398,329.84   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                                 | 1  | \$147,523.22   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                   | 1  | \$560,316.79   | 2.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                                     | 1  | \$239,596.90   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1  | \$295,502.84   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY | 1  | \$295,513.46   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | COMPANY   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERITAS FUNDING LLC   | 1         | \$342,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$371,300.01           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1         | \$311,409.14           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 1         | \$283,053.84           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2         | \$611,514.82           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$25,084,570.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTSH9    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 1         | \$268,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$352,468.33           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1         | \$416,357.96           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1         | \$229,645.87           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$140,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A   | 1         | \$320,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                               | 1         | \$320,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$276,473.66           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC   | 1         | \$219,661.27           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 2         | \$513,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 2         | \$674,196.60           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD  | 2         | \$596,090.33           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC   | 1         | \$250,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2         | \$397,410.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION          | 1         | \$350,482.91           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                     | 1         | \$244,639.07           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY   | 1         | \$296,212.97           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION   | 1         | \$371,600.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION     | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 2         | \$776,882.48           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1         | \$278,579.79           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$247,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 39        | \$11,585,035.91        | 46.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER BANK, NA   | 1         | \$410,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY                 | 1         | \$202,673.48           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$339,300.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$219,323.22           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC., A CORPORATION  | 1         | \$280,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1         | \$225,244.96           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$336,968.85           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1         | \$247,618.16           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                       | 1         | \$288,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE INC   | 1         | \$389,399.52           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL FINANCIAL INC  | 1         | \$329,491.90           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC   | 1         | \$407,371.81           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$349,424.70           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1         | \$359,445.72           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1         | \$242,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$25,001,499.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTSJ5    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1         | \$205,849.49           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING  | 1         | \$299,496.12           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION, A CORPORATION  |   |              |       |   |        |    |   |        |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$354,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                             | 1 | \$340,712.95 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$374,422.62 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH   | 1 | \$339,464.92 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1 | \$388,849.06 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                                 | 1 | \$215,260.69 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC   | 1 | \$234,646.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$367,445.73 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$394,194.42 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY NA                                      | 1 | \$267,279.83 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION  | 1 | \$349,461.11 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 1 | \$391,422.50 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP   | 1 | \$266,606.66 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 2 | \$689,375.92 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ECOM MORTGAGE INC   | 1 | \$399,356.62 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 1 | \$413,376.45 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY NOW INC  | 1 | \$416,371.94 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2 | \$668,012.69 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                         | 1 | \$259,959.46 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$416,371.93 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$305,539.12 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$415,357.96 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$218,697.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |          |
|--|---|----|----------------|--------|---|--------|----|----------|
|  | FIRST SAVINGS MORTGAGE CORPORATION                                |    |                |        |   |        |    |          |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1  | \$358,435.01   | 1.43%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                             | 1  | \$159,764.29   | 0.64%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTEED RATE, INC  | 2  | \$653,456.15   | 2.61%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1  | \$332,010.16   | 1.33%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1  | \$200,504.18   | 0.8%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARDHILL FINANCIAL CORP  | 1  | \$398,535.32   | 1.59%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                       | 1  | \$416,329.27   | 1.66%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 15 | \$4,759,991.73 | 19.02% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADER BANK, NA   | 1  | \$224,645.90   | 0.9%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                       | 1  | \$251,628.75   | 1.01%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1  | \$416,371.94   | 1.66%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 1  | \$189,021.12   | 0.76%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY       | 1  | \$384,355.23   | 1.54%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION          | 1  | \$391,383.07   | 1.56%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE MASTER PACIFIC   | 1  | \$400,000.00   | 1.6%   | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$131,801.19   | 0.53%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$282,763.96   | 1.13%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$239,646.43   | 0.96%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1  | \$189,222.21   | 0.76%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OA MORTGAGE SERVICES  | 1  | \$341,904.26   | 1.37%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ON Q FINANCIAL, INC   | 2  | \$583,921.02   | 2.33%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$264,982.32   | 1.06%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1  | \$235,878.19   | 0.94%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE                | 1  | \$298,539.64   | 1.19%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | R P FUNDING, INC  | 2  | \$257,012.32   | 1.03%  | 0 | \$0.00 | NA | 0 \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RMR FINANCIAL, LLC  | 1         | \$182,231.14           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$219,675.90           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$416,343.73           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1         | \$336,507.86           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC   | 1         | \$144,786.39           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 3         | \$717,308.16           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1         | \$215,644.59           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1         | \$157,692.43           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$382,622.84           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$416,385.67           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1         | \$269,584.28           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$209,338.06           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$25,021,756.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTSK2    | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                               | 1         | \$341,600.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION   | 1         | \$365,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$125,044.12           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$257,972.11           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1         | \$275,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$416,034.56           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$195,677.83           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION  | 1         | \$67,790.79            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BOFI FEDERAL BANK   | 1 | \$362,000.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C  | 1 | \$131,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1 | \$416,357.96   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC  | 1 | \$299,984.33   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP                   | 1 | \$240,944.63   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 2 | \$497,086.97   | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                | 1 | \$127,285.85   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 3 | \$654,882.53   | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F AND M BANK, A BANKING CORPORATION                             | 1 | \$219,653.77   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$344,000.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY                  | 1 | \$209,676.66   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION       | 1 | \$391,200.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE BANK, A BANKING CORPORATION                        | 1 | \$254,571.70   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                 | 1 | \$399,342.50   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$177,719.87   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                  | 1 | \$172,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 1 | \$182,400.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1 | \$286,500.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC  | 1 | \$231,626.84   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC  | 1 | \$388,887.42   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,818.32   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 4 | \$1,101,242.93 | 4.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2 | \$742,190.15   | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE                                   | 1 | \$331,929.41   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | JPMORGAN CHASE BANK, N.A   | 21 | \$5,029,567.01 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, NA  | 2  | \$444,120.09   | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                               | 1  | \$317,111.00   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                      | 2  | \$531,380.42   | 2.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 3  | \$919,347.98   | 3.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$600,332.37   | 2.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                   | 1  | \$299,463.77   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                      | 1  | \$282,554.62   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                            | 1  | \$381,432.18   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1  | \$149,656.25   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1  | \$347,440.26   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$371,414.55   | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$154,750.69   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC  | 1  | \$202,706.26   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1  | \$263,584.52   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                        | 1  | \$318,675.32   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION  | 2  | \$532,750.00   | 2.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1  | \$273,140.46   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                                | 1  | \$413,667.57   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                      | 1  | \$282,205.35   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION              | 1  | \$351,907.95   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 2  | \$442,523.30   | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                       | 1  | \$132,350.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                                   | 1  | \$318,237.30   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 1  | \$352,407.10   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1  | \$300,000.00   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$149,758.74   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>94</b> | <b>\$25,011,406.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XTSLO    |  | EQUITY NOW INC   | 1         | \$269,652.45           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 7         | \$2,272,717.17         | 69.6%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FEDERAL SAVINGS<br>BANK, A FEDERAL SAVINGS<br>BANK   | 1         | \$447,449.15           | 13.7%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED NORTHERN<br>MORTGAGE BANKERS<br>LIMITED   | 1         | \$275,676.50           | 8.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,265,495.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XTSM8    |  | ADVANCE MORTGAGE<br>CORPORATION  | 1         | \$189,749.80           | 18.22%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTRUST MORTGAGE INC.,<br>DBA FT MORTGAGE  | 1         | \$186,506.58           | 17.91%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTRUST MORTGAGE, INC  | 2         | \$206,818.81           | 19.86%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTRUST MORTGAGE, INC.,<br>DBA FT MORTGAGE   | 1         | \$104,368.53           | 10.02%      | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST MORTGAGE<br>CAPITAL, LLC   | 1         | \$126,832.76           | 12.18%      | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST MORTGAGE<br>CAPITAL, LLC, A MISSOURI<br>LIMITED LIABILITY COMPANY                      | 1         | \$134,056.31           | 12.88%      | 0        | \$0.00        | NA | 0        |
|              |  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK  | 1         | \$92,877.53            | 8.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,041,210.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XTSN6    |  | ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE   | 1         | \$146,016.06           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC   | 2         | \$374,926.89           | 13.94%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION                    | 2         | \$296,830.35           | 11.04%      | 0        | \$0.00        | NA | 0        |
|              |  | ASSURED MORTGAGE INC   | 1         | \$107,062.01           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | BARRINGTON BANK & TRUST<br>COMPANY N.A   | 1         | \$149,911.16           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK & TRUST  | 5         | \$568,943.27           | 21.16%      | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE<br>CO., INC  | 1         | \$114,278.04           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1         | \$113,853.26           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 4         | \$816,903.43           | 30.39%      | 0        | \$0.00        | NA | 0        |

| Total     |  |   | 18 | \$2,688,724.47 | 100%  | 0 | \$0.00 |    | 0 | \$0.00 |
|-----------|--|---|----|----------------|-------|---|--------|----|---|--------|
| 3138XTSP1 |  | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1  | \$203,671.87   | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$205,200.00   | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BARRINGTON BANK & TRUST COMPANY N.A                         | 1  | \$401,750.00   | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CERTUSBANK, NATIONAL ASSOCIATION                            | 1  | \$395,500.00   | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION     | 1  | \$417,000.00   | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | DHI MORTGAGE COMPANY LTD                                    | 1  | \$280,212.00   | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                   | 1  | \$299,485.19   | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | DHI MORTGAGE COMPANY, LTD                                   | 2  | \$306,490.59   | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 1  | \$417,000.00   | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | DISCOVER HOME LOANS, INC                                    | 2  | \$465,000.00   | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1  | \$134,801.12   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | ECOM MORTGAGE INC   | 1  | \$289,502.35   | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2  | \$822,000.00   | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FFSI, INC, A CORPORATION                                    | 1  | \$180,000.00   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION             | 1  | \$184,000.00   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST INTERNET BANK OF INDIANA                              | 1  | \$440,000.00   | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 1  | \$150,000.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | FRANKLIN LOAN CORPORATION                                   | 1  | \$239,630.48   | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | GERSHMAN INVESTMENT CORP                                    | 1  | \$402,000.00   | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | JPMORGAN CHASE BANK, N.A                                    | 4  | \$798,005.40   | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | LEADER MORTGAGE COMPANY, INC                                | 1  | \$286,000.00   | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | LOAN SIMPLE, INC., A CORPORATION                            | 1  | \$292,000.00   | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                   | 1  | \$408,156.64   | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE MASTER, INC                                       | 1         | \$275,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                     | 1         | \$141,750.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES                                       | 1         | \$311,975.13          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$126,133.91          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC   | 1         | \$363,963.02          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                       | 1         | \$193,214.93          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                              | 1         | \$396,900.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,826,342.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XTSQ9    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION   | 1         | \$417,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$181,100.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                   | 1         | \$348,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                      | 2         | \$476,906.11          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                         | 1         | \$416,357.96          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A                        | 2         | \$528,232.39          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                             | 1         | \$227,499.45          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC                                 | 1         | \$348,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                  | 2         | \$493,603.55          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                  | 1         | \$416,343.73          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC                                   | 1         | \$194,119.90          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1         | \$344,250.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                | 1         | \$229,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC                               | 1         | \$186,924.22          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC                                | 1         | \$240,000.00          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                            | 1         | \$286,542.52          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1         | \$416,412.45          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK   | 1         | \$296,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |        |   |        |    |   |        |
|---|---|----------------|--------|---|--------|----|---|--------|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 1 | \$376,000.00   | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1 | \$249,606.56   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION              | 1 | \$260,000.00   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE INC   | 1 | \$308,534.59   | 1.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC  | 1 | \$396,385.00   | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                      | 1 | \$417,000.00   | 2.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC  | 4 | \$1,133,296.53 | 5.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1 | \$250,600.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                               | 1 | \$360,000.00   | 1.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. A CORPORATION                           | 1 | \$396,914.40   | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                    | 1 | \$417,000.00   | 2.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A  | 7 | \$2,007,761.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY   | 1 | \$396,000.00   | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                | 1 | \$337,513.01   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 2 | \$572,201.00   | 2.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$286,077.93   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$354,778.43   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1 | \$305,000.00   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC                                      | 1 | \$168,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION                      | 1 | \$243,348.44   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 1 | \$228,670.05   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$244,000.00   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00   | 2.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$382,500.00   | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                              |           |                        |             |          |               |    |          |               |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                   | 2         | \$633,449.02           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1         | \$151,776.07           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$397,500.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                         | 1         | \$284,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 1         | \$174,724.59           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1         | \$417,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK | 1         | \$280,757.46           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 1         | \$340,363.50           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$399,500.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$19,633,549.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTSR7    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                     | 1         | \$124,064.17           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC  | 1         | \$150,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                     | 1         | \$344,000.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY            | 1         | \$417,000.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY           | 1         | \$403,550.00           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY                      | 1         | \$248,200.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC, A CORPORATION   | 1         | \$398,000.00           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST   | 1         | \$417,000.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ADVANTAGE MORTGAGE  |           |                       |             |          |               |    |          |               |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 1         | \$331,500.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES<br>INC                                   | 1         | \$336,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK &<br>TRUST COMPANY                            | 1         | \$181,232.60          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                  | 1         | \$340,000.00          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP  | 1         | \$250,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION               | 1         | \$363,000.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 7         | \$1,871,250.00        | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADER MORTGAGE<br>COMPANY, INC                                   | 1         | \$265,000.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$147,375.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 2         | \$533,000.00          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT BOND &<br>MORTGAGE CO., INC., A<br>MISSOURI CORPORATION | 1         | \$184,029.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$240,500.00          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PRIVATEBANK AND<br>TRUST COMPANY, A BANKING<br>CORPORATION    | 1         | \$416,000.00          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,960,700.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTSS5    | JPMORGAN CHASE BANK, N.A  | 7         | \$1,219,893.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,219,893.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTST3    | JPMORGAN CHASE BANK, N.A  | 8         | \$1,134,220.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,134,220.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTSU0    | JPMORGAN CHASE BANK, N.A  | 72        | \$9,229,266.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$9,229,266.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTSV8    | JPMORGAN CHASE BANK, N.A  | 6         | \$1,313,836.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,313,836.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTSW6    | JPMORGAN CHASE BANK, N.A  | 15        | \$1,019,583.00        | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$78,447.36           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,098,030.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTSX4    | JPMORGAN CHASE BANK, N.A  | 30        | \$3,077,353.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,077,353.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTSY2    | JPMORGAN CHASE BANK, N.A  | 16        | \$2,661,976.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,661,976.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTSZ9    |  | JPMORGAN CHASE BANK, N.A                                    | 70        | \$13,906,916.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$13,906,916.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTT21    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION        | 2         | \$593,291.56           | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION                             | 1         | \$413,450.73           | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE INC  | 1         | \$272,000.00           | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC                                       | 1         | \$367,173.44           | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,645,915.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTT39    |  | JPMORGAN CHASE BANK, N.A                                    | 36        | \$6,395,538.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$6,395,538.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTT47    |  | JPMORGAN CHASE BANK, N.A                                    | 25        | \$5,381,688.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,381,688.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTT54    |  | JPMORGAN CHASE BANK, N.A                                    | 9         | \$1,202,577.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,202,577.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTT62    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1         | \$113,950.70           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING, INC                                       | 1         | \$118,800.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BARRINGTON BANK & TRUST COMPANY N.A                         | 1         | \$150,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELL STATE BANK AND TRUST                                   | 1         | \$130,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                            | 1         | \$136,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BREMER BANK, NATIONAL ASSOCIATION                           | 1         | \$124,850.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$133,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES                | 1         | \$115,400.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST COUNTY BANK, A CORPORATION                            | 1         | \$128,800.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES INC                                | 2         | \$276,500.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1         | \$133,500.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY                 | 3         | \$362,959.52           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MUTUAL MORTGAGE   |           |                       |             |          |               |    |          |               |
|              | HOME FINANCING UNLIMITED, INC   | 1         | \$134,733.16          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC                   | 1         | \$143,290.99          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME MORTGAGE ASSURED CORPORATION   | 1         | \$112,900.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                  | 1         | \$122,678.59          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 44        | \$5,774,990.59        | 57.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                    | 1         | \$139,425.26          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY                   | 1         | \$147,900.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$130,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                       | 1         | \$143,800.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION                     | 1         | \$144,692.88          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$140,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                   | 1         | \$145,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE F&M BANK & TRUST COMPANY  | 1         | \$141,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION   | 1         | \$140,500.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION  | 1         | \$113,322.39          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$150,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 1         | \$126,462.52          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$114,431.28          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$9,988,887.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTT70    |   | 1         | \$112,056.71          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY |           |                       |             |          |               |    |          |               |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION     | 2         | \$255,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                                      | 1         | \$120,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 1         | \$132,082.87          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1         | \$112,638.41          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                       | 48        | \$6,147,564.87        | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$139,436.90          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 1         | \$125,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                       | 1         | \$146,743.47          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,290,523.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XTT88    | AMCAP MORTGAGE, LTD  | 1         | \$60,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS    | 1         | \$75,000.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK                | 1         | \$65,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD                                 | 1         | \$74,682.59           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                              | 1         | \$79,910.37           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                       | 20        | \$1,107,828.86        | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$60,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                   | 1         | \$70,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$75,100.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                  | 2         | \$151,104.87          | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 1         | \$75,000.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                 | 1         | \$81,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                       | 1         | \$81,659.93           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,056,286.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138XTT96    | 4TRUST MORTGAGE, INC   | 1         | \$68,963.35           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST   | 1         | \$81,900.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CORPORATION, A CORPORATION   |            |                       |             |          |               |    |          |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                 | 1          | \$60,384.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$74,195.23           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 1          | \$68,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION   | 1          | \$83,739.03           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 111        | \$6,770,874.20        | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION              | 1          | \$65,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1          | \$74,395.63           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$45,579.99           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC  | 1          | \$81,600.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$7,475,131.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 3138XTTA3    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1          | \$208,250.00          | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 12         | \$1,712,529.59        | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A WASHINGTON CORPORATION  | 1          | \$263,000.00          | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1          | \$187,850.00          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,371,629.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 3138XTTC9    | ALL IN ONE MORTGAGE LENDERS, LLC  | 1          | \$147,250.00          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$143,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 1          | \$143,600.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC  | 1          | \$138,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$134,667.34          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BELL STATE BANK & TRUST,<br>A CORPORATION                           | 1 | \$124,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                                 | 1 | \$124,327.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$134,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY COMPANY               | 1 | \$135,820.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC                                   | 2 | \$262,568.60 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF<br>MISSISSIPPI                                    | 1 | \$117,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE,<br>INC  | 1 | \$143,011.43 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC                          | 1 | \$110,680.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE<br>GROUP INC, A CORPORATION                       | 1 | \$139,815.64 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP DBA IST<br>ADVANTAGE MORTGAGE    | 1 | \$128,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE   | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 1 | \$138,051.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION   | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION                            | 1 | \$143,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL<br>BANK, A NATIONAL BANK                    | 1 | \$129,162.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE<br>CORPORATION                              | 1 | \$124,925.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                               | 1 | \$139,239.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE,<br>LLC   | 1 | \$145,816.31 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLADEWATER NATIONAL<br>BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK | 1 | \$123,597.83 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC   | 1 | \$135,256.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$132,649.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION          | 1 | \$111,362.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$128,092.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$143,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$145,432.80 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INTERNATIONAL CITY MORTGAGE, INC                                   |            |                        |             |          |               |    |          |               |
|              | JPMORGAN CHASE BANK, N.A   | 94         | \$12,454,933.31        | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                                  | 1          | \$112,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                       | 1          | \$124,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED  | 1          | \$140,337.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC   | 1          | \$122,738.16           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1          | \$137,918.07           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC  | 1          | \$110,108.08           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1          | \$130,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                   | 1          | \$143,600.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 4          | \$487,354.98           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC  | 3          | \$382,822.37           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION  | 1          | \$123,750.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC   | 1          | \$133,166.03           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1          | \$121,350.60           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB   | 1          | \$133,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                             | 1          | \$148,200.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | R P FUNDING, INC   | 1          | \$120,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 1          | \$119,841.98           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC  | 1          | \$141,566.27           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$126,422.45           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPREME FUNDING CORPORATION  | 1          | \$135,524.17           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                   | 1          | \$118,853.68           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                             | 1          | \$122,042.70           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 1          | \$134,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC  | 1          | \$132,824.86           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$113,853.26           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$124,835.39           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>156</b> | <b>\$20,508,270.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTTD7    |  | 1          | \$112,320.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE  |    |                |        |   |        |    |   |        |
|  | AMERICAN FINANCING<br>CORPORATION  | 1  | \$132,000.00   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                             | 1  | \$115,860.62   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY<br>MORTGAGE CORP., A<br>CORPORATION                                    | 1  | \$130,905.76   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC   | 1  | \$142,647.26   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                              | 1  | \$110,250.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                          | 1  | \$114,362.42   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. A<br>CORPORATION  | 1  | \$136,800.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC., DBA<br>TEXASLENDING.COM, A<br>CORPORATION                        | 1  | \$145,600.00   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL<br>GROUP, LLC  | 1  | \$114,861.83   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND, A<br>CORPORATION  | 1  | \$111,750.00   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1  | \$118,857.01   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$124,849.80   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 2  | \$254,679.13   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST<br>HOME MORTGAGE SERVICES,<br>A CORPORATION | 1  | \$145,624.81   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                                     | 1  | \$119,865.53   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE<br>CORPORATION   | 1  | \$119,200.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO   | 1  | \$116,859.42   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE<br>COMPANY, LLC A LIMITED<br>LIABILITY CORPORATION                  | 1  | \$134,837.79   | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 73 | \$9,456,355.12 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A<br>CORPORATION  | 1  | \$138,400.00   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1  | \$124,948.39   | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH HOME LOANS, LLC   | 1          | \$123,200.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1          | \$147,822.17           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK   | 1          | \$135,836.59           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                           | 1          | \$116,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$134,834.01           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$12,879,527.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XTTE5    | JPMORGAN CHASE BANK, N.A  | 19         | \$4,664,954.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,664,954.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XTTF2    | JPMORGAN CHASE BANK, N.A  | 7          | \$1,347,283.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,347,283.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138XTTG0    | CROSSCOUNTRY MORTGAGE, INC  | 2          | \$519,874.58           | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$107,120.89           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$271,343.80           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1          | \$221,000.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 7          | \$1,675,095.78         | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                           | 1          | \$232,000.00           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC  | 1          | \$291,900.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1          | \$264,000.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC  | 1          | \$255,692.41           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1          | \$233,435.47           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION                                 | 1          | \$414,501.36           | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1          | \$174,564.66           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 1          | \$183,778.82           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNEBANK   | 1          | \$205,000.00           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED NORTHERN MORTGAGE BANKERS LTD                              | 1         | \$399,679.32          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,448,987.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTTH8    | 1ST PRIORITY MORTGAGE, INC  | 1         | \$69,412.56           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS       | 1         | \$84,775.72           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION    | 1         | \$83,889.38           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                  | 1         | \$58,327.98           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 34        | \$2,052,917.63        | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$79,897.02           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC   | 1         | \$75,240.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1         | \$79,500.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,583,960.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTTJ4    | CENDERA FUNDING INC   | 1         | \$76,720.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY  | 1         | \$85,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$67,836.24           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                                   | 1         | \$81,900.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 84        | \$5,337,734.43        | 83.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION           | 1         | \$83,100.03           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                       | 1         | \$84,897.87           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC  | 1         | \$75,109.64           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK., A CORPORATION                             | 1         | \$58,333.01           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1         | \$73,413.71           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1         | \$71,917.41           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION               | 1         | \$76,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1         | \$75,908.69           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC                                  | 1         | \$77,433.69           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                  | 1         | \$79,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$6,404,804.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTTK1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC             | 1         | \$263,150.00          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                          | 1         | \$270,750.00          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION                       | 1         | \$242,250.00          | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                     | 1         | \$384,700.00          | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                               | 1         | \$152,765.89          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                | 2         | \$481,650.00          | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1         | \$288,524.00          | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                                       | 1         | \$229,900.00          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK         | 1         | \$225,462.77          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                             | 1         | \$314,640.48          | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC                        | 1         | \$232,470.34          | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,086,263.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTTL9    | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$100,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                           | 1         | \$105,253.96          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                               | 1         | \$92,877.53           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                | 1         | \$101,700.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1         | \$99,747.87           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION    | 2         | \$193,628.46          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                | 1         | \$100,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                                | 30        | \$2,933,359.82        | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORIA DEVELOPMENT INC,<br>AN ARIZONA CORPORATION                      | 1         | \$107,637.93          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC  | 1         | \$96,744.06           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$105,462.17          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 3         | \$279,286.10          | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE<br>COMPANY LP  | 1         | \$108,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE,<br>LLP   | 1         | \$103,500.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$4,527,197.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTTM7    | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW<br>JERSEY CORPORATION    | 1         | \$107,790.33          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                              | 1         | \$90,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                                 | 1         | \$106,372.03          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.,<br>A CORPORATION                           | 1         | \$90,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC  | 1         | \$100,650.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND, A<br>CORPORATION                                     | 1         | \$104,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDERA FUNDING INC   | 1         | \$94,400.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC   | 1         | \$95,200.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                  | 1         | \$91,894.47           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES<br>INC                                       | 1         | \$98,800.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                  | 1         | \$103,900.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT<br>CORP D/B/A GERSHMAN<br>MORTGAGE                | 1         | \$107,870.23          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE<br>COMPANY  | 1         | \$99,879.85           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC   | 1         | \$95,900.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1         | \$101,500.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION                                | 1         | \$85,501.81           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 47        | \$4,610,717.61        | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE LLC   | 1         | \$100,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$97,930.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY               |           |                       |             |          |               |    |          |               |
|              | MORTGAGE MASTER, INC   | 1         | \$97,500.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                                      | 1         | \$89,250.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1         | \$91,095.39           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC ILLINOIS CORPORATION                      | 1         | \$104,297.07          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK             | 1         | \$99,750.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$101,250.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1         | \$95,892.43           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION                            | 1         | \$96,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$97,882.24           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$7,255,223.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTTN5    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1         | \$166,785.04          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC                                   | 1         | \$150,219.29          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1         | \$165,282.10          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1         | \$159,360.60          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXAS LENDING. COM A CORPORATION    | 1         | \$151,737.46          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$150,480.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$164,583.98          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                             | 1         | \$171,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P                              | 1         | \$155,200.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                  | 1         | \$152,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMC HOLDINGS LLC   | 1         | \$168,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                      | 1         | \$167,365.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$163,800.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3         | \$481,738.92          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$159,596.59           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1         | \$157,377.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY                                     | 1         | \$160,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 45        | \$7,287,056.99         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$167,783.75           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$157,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION                | 1         | \$171,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY    | 1         | \$172,875.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1         | \$169,551.42           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$155,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$11,325,293.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTTP0    | AMERICAN MORTGAGE SERVICE COMPANY                                 | 1         | \$167,595.44           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION           | 1         | \$165,000.00           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                    | 1         | \$160,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1         | \$164,000.00           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 15        | \$2,420,088.71         | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.A CORPORATION                                    | 1         | \$151,135.18           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                     | 1         | \$169,600.00           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                 | 1         | \$159,750.00           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$171,793.34           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,728,962.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTTQ8    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1         | \$239,720.00           | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$210,000.00           | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |          |                       |             |          |               |    |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A   | 2        | \$399,115.00          | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 1        | \$416,018.77          | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,264,853.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTTR6    | FIRST CENTENNIAL MORTGAGE CORPORATION                                | 1        | \$191,741.37          | 16.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 2        | \$338,930.59          | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC   | 1        | \$99,865.29           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 2        | \$513,798.37          | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,144,335.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTTS4    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5        | \$1,652,423.05        | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1        | \$376,252.76          | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1        | \$271,641.16          | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                         | 1        | \$254,363.99          | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$2,554,680.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTTT2    | AFMC MORTGAGE  | 1        | \$270,846.29          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1        | \$243,326.49          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING   | 1        | \$405,604.93          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                                | 1        | \$248,840.04          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                      | 1        | \$235,523.89          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                | 2        | \$598,320.37          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH  | 1        | \$198,462.90          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1        | \$415,822.88          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR FUNDING INC   | 1        | \$284,142.89          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORAITON                    | 1        | \$373,444.58          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION               | 1        | \$198,450.69          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 1        | \$202,575.03          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANKSOUTH MORTGAGE COMPANY LLC                                | 1 | \$186,073.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                           | 3 | \$754,226.12 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$264,313.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 2 | \$586,132.04 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 3 | \$976,145.26 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK  | 1 | \$274,743.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P                                | 2 | \$454,866.60 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL         | 2 | \$689,135.03 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P     | 2 | \$542,077.96 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                               | 1 | \$285,238.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1 | \$366,473.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                 | 1 | \$362,520.09 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                    | 1 | \$278,812.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                 | 2 | \$758,241.83 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                    | 1 | \$346,811.45 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                      | 2 | \$404,620.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$98,087.79  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC   | 2 | \$743,085.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION        | 1 | \$256,839.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                 | 1 | \$243,326.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                            | 2 | \$477,135.25 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1 | \$415,270.35 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$401,365.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                      | 1 | \$282,847.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | GUARANTEED RATE, INC  | 1  | \$299,208.40    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2  | \$677,153.23    | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP  | 1  | \$297,777.77    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC                                  | 1  | \$316,900.12    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                               | 1  | \$222,173.63    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                               | 3  | \$891,876.93    | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                  | 1  | \$270,398.71    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 64 | \$19,153,389.53 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                      | 1  | \$403,116.02    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                                       | 1  | \$249,981.97    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC   | 1  | \$415,270.35    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                                | 1  | \$415,233.74    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC   | 1  | \$415,270.35    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                             | 1  | \$284,312.42    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1  | \$415,822.88    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 1  | \$298,727.54    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 2  | \$443,930.15    | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2  | \$668,336.97    | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 3  | \$1,002,813.96  | 2.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$701,999.52    | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1  | \$397,544.19    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1  | \$415,308.72    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$415,270.35    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1  | \$236,390.40    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1  | \$200,675.42    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$286,831.94    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$183,894.51    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$268,904.93    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$179,224.69    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PATRIOT BANK MORTGAGE, INC  |            |                        |             |          |               |    |          |
|              | PEOPLES BANK, A WA CORPORATION                                    | 1          | \$415,194.69           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1          | \$248,963.04           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1          | \$183,751.71           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                            | 1          | \$187,168.70           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY LLC                                      | 1          | \$378,423.82           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION                                 | 1          | \$204,388.32           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 2          | \$561,712.52           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION        | 1          | \$388,345.81           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT COMMUNITY BANK   | 1          | \$241,267.47           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                  | 1          | \$294,799.49           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY        | 1          | \$215,522.34           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                               | 2          | \$741,939.79           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK, A CORPORATION  | 1          | \$199,372.27           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1          | \$222,150.96           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$194,806.67           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1          | \$246,975.56           | 0.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>167</b> | <b>\$49,476,271.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XTTU9    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                     | 1          | \$235,042.84           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PORTFOLIO LENDING CORPORATION                                 | 1          | \$415,308.72           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION            | 2          | \$676,379.65           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL NA   | 3          | \$1,197,608.43         | 0.84%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE   | 1 | \$312,504.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1 | \$415,136.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE  | 1 | \$416,438.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC  | 3 | \$758,379.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$392,762.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1 | \$367,809.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC  | 1 | \$415,270.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY            | 1 | \$360,697.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  | 2 | \$522,527.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$185,626.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$260,826.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$729,469.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$592,147.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANWEST BANK  | 1 | \$341,608.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH  | 2 | \$632,241.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION   | 1 | \$400,890.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1 | \$378,458.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1 | \$306,750.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 2 | \$630,352.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                           | 1 | \$298,783.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$380,052.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |   |                |       |   |        |    |   |
|  | ASSURED MORTGAGE, INC                                     | 1 | \$191,036.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                  | 1 | \$254,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION          | 1 | \$356,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC                                      | 1 | \$186,108.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED COMPANY                   | 1 | \$231,143.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$341,556.04   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO  | 1 | \$325,838.10   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION          | 1 | \$318,013.62   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$302,269.06   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                                    | 1 | \$414,981.30   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                            | 5 | \$1,686,848.62 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                           | 1 | \$358,506.78   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                       | 2 | \$562,210.51   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BARRINGTON BANK & TRUST COMPANY NA                        | 1 | \$379,419.68   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST, A CORPORATION                    | 1 | \$415,848.94   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 4 | \$1,086,732.89 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK   | 2 | \$593,383.56   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 1 | \$199,188.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 2 | \$830,579.07   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                          | 5 | \$1,416,813.32 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP           | 1 | \$415,848.94   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                                    | 2 | \$553,323.01   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER L.L.C                                      | 1 | \$332,651.31   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL     | 1 | \$413,667.45   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2 | \$763,530.60   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED                       | 2 | \$804,586.66   | 0.56% | 0 | \$0.00 | NA | 0 |

|  | PARTNERSHIP   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CARDINAL FINANCIAL COMPANY, LP  | 1 | \$415,308.72   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL                  | 2 | \$697,734.42   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                        | 1 | \$301,683.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$407,801.46   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK   | 1 | \$187,189.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 5 | \$1,631,036.99 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                        | 1 | \$345,808.16   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                       | 2 | \$688,879.58   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2 | \$682,095.32   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF NH   | 1 | \$151,252.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$549,131.25   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 2 | \$659,280.63   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                            | 1 | \$331,490.08   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 2 | \$793,699.77   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$415,270.35   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                               | 1 | \$354,710.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                           | 1 | \$199,447.93   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                            | 1 | \$282,840.26   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC  | 1 | \$413,154.64   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$302,634.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 2 | \$631,419.73   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                       | 1 | \$394,194.72   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$413,316.85   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK  | 1 | \$229,178.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | EMC HOLDINGS LLC   | 5 | \$1,909,836.92 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC   | 1 | \$183,004.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$414,969.29   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 6 | \$2,085,803.81 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 3 | \$1,135,550.04 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$792,974.88   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI INC, A CORPORATION  | 1 | \$259,282.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION   | 2 | \$512,263.93   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 2 | \$709,501.74   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK  | 1 | \$248,971.04   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC   | 2 | \$545,460.29   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$415,304.44   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 4 | \$1,494,892.67 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                | 1 | \$287,222.71   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 3 | \$952,084.91   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                    | 3 | \$921,618.89   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 5 | \$1,556,541.02 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 2 | \$626,683.63   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE INC  | 2 | \$573,628.87   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE                                   | 2 | \$505,305.24   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 2 | \$823,597.61   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 1 | \$415,270.35   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN  | 1 | \$270,712.61   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE  |    |                 |       |   |        |    |          |
|--|---|----|-----------------|-------|---|--------|----|----------|
|  | GOODMORTGAGE.COM, A CORPORATION                             | 1  | \$247,671.41    | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GSF MORTGAGE CORPORATION                                    | 2  | \$515,552.39    | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTEED RATE INC   | 1  | \$415,848.94    | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTEED RATE, INC  | 6  | \$2,036,741.63  | 1.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 1  | \$415,265.99    | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 12 | \$4,420,015.83  | 3.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1  | \$288,650.11    | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC                              | 1  | \$255,282.45    | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                | 1  | \$239,004.50    | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 7  | \$2,449,662.71  | 1.72% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                              | 1  | \$250,888.29    | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY      | 1  | \$222,294.75    | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1  | \$162,239.30    | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 4  | \$1,264,109.27  | 0.89% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 3  | \$641,487.64    | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                           | 1  | \$415,848.94    | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INLANTA MORTGAGE INC  | 1  | \$343,536.63    | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INLANTA MORTGAGE, INC                                       | 1  | \$266,888.38    | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTEGRA MORTGAGE CORP                                       | 1  | \$269,453.70    | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                         | 1  | \$242,163.61    | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                | 4  | \$1,371,800.02  | 0.96% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$190,126.53    | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                 | 3  | \$1,088,044.15  | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                                    | 47 | \$14,041,032.41 | 9.84% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KENILWORTH FINANCIAL, INC                                   | 1  | \$415,874.53    | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | KEY MORTGAGE SERVICES INC   | 2  | \$538,805.82   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                                    | 4  | \$1,252,818.21 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC  | 2  | \$763,846.32   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION           | 1  | \$222,244.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$521,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 2  | \$734,576.69   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1  | \$391,729.87   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                          | 1  | \$211,930.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$245,291.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1  | \$389,944.70   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 1  | \$378,867.08   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1  | \$186,284.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                      | 1  | \$249,309.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 4  | \$1,337,231.45 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 4  | \$1,106,134.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 22 | \$7,522,977.59 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 9  | \$2,980,657.28 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 4  | \$1,369,124.50 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$340,612.90   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION             | 1  | \$257,351.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                          | 1  | \$214,833.93   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION                 | 1  | \$253,965.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP., A MASSACUSETTS CORPORATION                  | 1  | \$398,868.32   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$625,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$725,115.21   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    |   |                |       |   |        |    |          |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1 | \$360,498.48   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ON Q FINANCIAL, INC   | 2 | \$527,164.58   | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$322,995.15   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC  | 1 | \$408,337.12   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                                | 1 | \$415,308.72   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PERL MORTGAGE INC   | 2 | \$634,261.54   | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PERL MORTGAGE, INC  | 5 | \$1,491,331.44 | 1.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1 | \$268,904.93   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PHH HOME LOANS, LLC   | 6 | \$2,168,920.65 | 1.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                               | 1 | \$389,414.16   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 4 | \$1,001,355.21 | 0.7%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POLI MORTGAGE GROUP, INC  | 2 | \$638,335.28   | 0.45% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION        | 1 | \$392,153.01   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 1 | \$277,234.01   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                       | 1 | \$226,278.51   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATIION                             | 1 | \$224,685.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION                                      | 1 | \$299,149.32   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 2 | \$473,682.71   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC   | 1 | \$309,958.99   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION           | 1 | \$271,553.05   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$207,206.20   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 3 | \$897,181.70   | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$169,449.81   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$406,843.20   | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 1 | \$371,498.91   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| RMR FINANCIAL, DBA<br>PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY      |   |                |       |   |        |    |   |        |
| RMR FINANCIAL, LLC   | 1 | \$353,421.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC   | 3 | \$941,162.22   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                               | 1 | \$397,345.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 2 | \$752,005.69   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                              | 4 | \$1,350,938.42 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC, A DELAWARE<br>LIMITED LIABILITY COMPANY | 1 | \$314,585.07   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                               | 1 | \$398,462.54   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANDY SPRING BANK  | 1 | \$301,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANDY SPRING BANK,<br>MARYLAND CORPORATION                                   | 2 | \$682,524.62   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1 | \$231,801.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS, INC., A GEORGIA<br>CORPORATION            | 1 | \$415,308.72   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIMONICH CORPORATION   | 2 | \$678,163.83   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 2 | \$617,448.58   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A<br>CORPORATION                                       | 2 | \$719,047.69   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1 | \$291,784.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF<br>MONTANA  | 3 | \$951,810.28   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ANDERSON FINANCIAL<br>GROUP, INC   | 1 | \$390,956.05   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC<br>DBA HOME TEAM MORTGAGE                          | 1 | \$256,405.84   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE COMPANY   | 1 | \$415,308.72   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PRIVATEBANK & TRUST<br>COMPANY, A BANKING<br>CORPORATION                 | 1 | \$415,270.35   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES,<br>LLC, LIMITED LIABILITY<br>CORPORATION            | 1 | \$385,129.33   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNEBANK  | 1 | \$414,770.35   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC  | 1 | \$302,154.16   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION               | 1 | \$261,442.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC   | 1 | \$302,518.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| US MORTGAGE CORPORATION<br>DBA US MORTGAGE                                   | 1 | \$260,539.01   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |                 |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|-----------------|
|              | CORPORATION NE, A NEW YORK CORPORATION  |            |                         |             |          |               |    |                 |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$240,309.66            | 0.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VECTRA BANK COLORADO NA, A CORPORATION  | 1          | \$415,268.97            | 0.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 1          | \$304,231.06            | 0.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$577,676.26            | 0.4%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VIP MORTGAGE, INC   | 1          | \$316,075.10            | 0.22%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$214,844.34            | 0.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2          | \$425,073.97            | 0.3%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 1          | \$298,783.25            | 0.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$198,516.63            | 0.14%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK    | 1          | \$415,628.57            | 0.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A                  | 1          | \$415,270.35            | 0.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                   | 1          | \$273,884.66            | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$195,915.46            | 0.14%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2          | \$519,311.31            | 0.36%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$652,654.58            | 0.46%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1          | \$366,507.47            | 0.26%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$712,283.83            | 0.51%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>442</b> | <b>\$142,662,851.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138XTTW5    | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                                | 1          | \$311,330.16            | 0.14%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ABSOLUTE HOME MORTGAGE CORPORATION   | 1 | \$179,302.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                       | 1 | \$412,184.05   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC  | 1 | \$363,859.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                               | 2 | \$669,069.63   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1 | \$375,007.86   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC  | 4 | \$1,093,870.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                   | 1 | \$197,730.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE OF OHIO LLC   | 2 | \$465,882.01   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC  | 1 | \$213,069.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$224,127.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC   | 1 | \$289,522.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1 | \$223,131.65   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 7 | \$1,953,106.12 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC  | 4 | \$896,095.92   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$293,358.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$273,222.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 3 | \$869,474.53   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,138,508.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$191,462.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A  | 2 | \$377,027.16   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$199,224.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH, A CALIFORNIA CORPORATION                                  | 1 | \$289,251.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC  | 7 | \$1,624,109.04 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING INC A CALIFORNIA CORPORATION                          | 1 | \$324,161.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                        | 1 | \$314,087.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                   | 2 | \$685,754.61   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 7 | \$2,115,378.61 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION             | 2 | \$691,008.81   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$608,413.74   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC   | 4 | \$866,194.80   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC  | 1 | \$377,632.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL, INC   | 2 | \$867,569.56   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC   | 1 | \$193,247.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC   | 2 | \$349,300.14   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 3 | \$882,730.84   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO   | 1 | \$207,193.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$197,142.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                       | 1 | \$279,078.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                      | 1 | \$309,661.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                                  | 2 | \$542,796.86   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK  | 2 | \$518,405.76   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$383,806.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                    | 1 | \$325,931.59   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                       | 6 | \$2,147,485.17 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC  | 2 | \$679,245.67   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$374,010.51   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CAPGROW HOME MORTGAGE LLC   | 1  | \$228,610.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1  | \$260,174.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                       | 1  | \$288,626.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING INC   | 2  | \$490,703.94   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION               | 1  | \$279,163.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1  | \$415,271.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 13 | \$3,852,025.33 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                         | 1  | \$230,589.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                        | 1  | \$286,611.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                       | 6  | \$1,836,173.92 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$187,254.10   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1  | \$251,884.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 1  | \$345,405.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                            | 1  | \$358,604.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION  | 1  | \$313,538.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 27 | \$6,851,179.36 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC   | 1  | \$255,339.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                            | 1  | \$211,453.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC., A CORPORATION                           | 1  | \$227,116.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                          | 1  | \$298,850.17   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                                | 1  | \$344,110.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                            | 1  | \$347,102.35   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY   | 1  | \$206,197.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 2  | \$729,250.21   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DISCOVER HOME LOANS, INC   | 2  | \$567,834.24   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 1  | \$408,410.60   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1  | \$390,398.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1  | \$335,584.29   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION   | 2  | \$877,742.09   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 4  | \$1,071,931.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 6  | \$1,664,109.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                              | 1  | \$317,016.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                            | 1  | \$415,383.47   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION                             | 1  | \$382,511.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1  | \$254,346.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO BANKS N.A  | 1  | \$269,702.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1  | \$398,741.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 11 | \$2,784,362.34 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE           | 1  | \$402,518.21   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 3  | \$798,610.91   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                  | 1  | \$571,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$481,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION                       | 1  | \$350,137.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION  | 1  | \$215,418.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 2  | \$951,724.46   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                          | 1  | \$269,702.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 2  | \$550,904.92   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A   | 1  | \$390,280.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |   |                |       |   |        |    |   |        |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                          | 1 | \$303,197.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 1 | \$348,156.10   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$327,153.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC  | 1 | \$415,924.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$254,835.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2 | \$438,230.86   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK              | 1 | \$399,694.53   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$415,271.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION             | 1 | \$199,451.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                    | 1 | \$188,467.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                     | 6 | \$1,999,636.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 2 | \$662,609.76   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC   | 1 | \$349,794.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC  | 1 | \$296,682.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                 | 1 | \$401,437.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                          | 1 | \$228,159.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                         | 3 | \$794,966.73   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$268,953.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD  | 3 | \$871,864.85   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE                   | 1 | \$415,255.51   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$1,121,361.54 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE        |   |                |       |   |        |    |          |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$200,282.06   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 2 | \$433,712.13   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1 | \$263,492.74   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$359,069.51   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOODMORTGAGE.COM   | 1 | \$383,009.50   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                    | 1 | \$232,689.46   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GROUP ONE MORTGAGE, INC  | 1 | \$402,433.87   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 2 | \$396,457.10   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                     | 1 | \$251,349.99   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTEED RATE, INC   | 4 | \$1,050,172.08 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1 | \$290,819.32   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 7 | \$1,730,941.72 | 0.77% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$257,826.61   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC  | 1 | \$328,720.73   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$314,476.15   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                           | 1 | \$199,223.70   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                  | 1 | \$251,349.99   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 1 | \$360,750.58   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                             | 1 | \$314,666.80   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 3 | \$691,846.67   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                      | 1 | \$177,722.40   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                     | 1   | \$185,668.07    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1   | \$250,774.05    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                 | 2   | \$594,784.22    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                | 2   | \$508,109.26    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                | 1   | \$216,938.98    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 2   | \$557,829.11    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION             | 1   | \$347,677.93    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 196 | \$53,232,829.30 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                       | 2   | \$440,115.26    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                      | 1   | \$218,634.60    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  | 1   | \$227,411.89    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A  | 1   | \$290,809.09    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN SIMPLE, INC  | 1   | \$405,088.23    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                                | 1   | \$250,181.37    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                             | 1   | \$387,292.79    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                            | 1   | \$540,786.92    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE LLC   | 1   | \$238,839.19    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2   | \$509,494.60    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                     | 1   | \$214,445.43    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 2   | \$734,635.71    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1   | \$392,584.31    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                 | 1   | \$278,416.49    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 1   | \$415,383.47    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE | 1   | \$239,069.63    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                      | 1   | \$197,888.25    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1   | \$330,588.46    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST EQUITY MORTGAGE, LLC  |   |                |       |   |        |    |   |        |
|  | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$216,049.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$839,268.45   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC                                       | 1 | \$175,546.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MNET MORTGAGE CORP  | 1 | \$209,857.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$335,941.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC   | 2 | \$500,641.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1 | \$207,691.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 2 | \$503,639.99   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                    | 2 | \$552,249.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION         | 2 | \$621,067.94   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                      | 1 | \$356,079.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST III                                      | 1 | \$313,778.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$390,988.86   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 2 | \$639,437.68   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$533,897.51   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 1 | \$201,207.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC   | 2 | \$981,080.43   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 9 | \$2,721,259.75 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 3 | \$914,522.13   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$176,543.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE TRUST INC., A CORPORATION                                  | 1 | \$255,324.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC., A CORPORATION                                 | 1 | \$350,593.34   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC   | 1 | \$209,458.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$330,712.98   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 7 | \$2,140,107.97 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1 | \$465,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 2 | \$605,490.95   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P. DBA UNITED LENDING LLC                        | 1 | \$415,383.47   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC                     | 1 | \$235,085.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 3 | \$1,003,036.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                        | 1 | \$255,740.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                       | 1 | \$402,433.87   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION               | 1 | \$190,242.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$215,442.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST BANK, COMMERCIAL BANK                                   | 1 | \$402,184.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 4 | \$1,253,269.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 6 | \$1,356,161.64 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$249,325.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1 | \$493,364.11   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$278,914.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC   | 1 | \$249,355.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$333,637.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 2 | \$388,468.66   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 9 | \$4,045,572.49 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                      | 1 | \$275,288.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY  | 2 | \$423,804.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$364,182.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$879,496.50   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$322,324.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                                | 1 | \$264,815.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK  | 2 | \$562,187.15   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                              | 2 | \$587,281.26   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                    | 1 | \$229,406.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$262,179.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES HOME EQUITY INC.,<br>A TENNESSEE CORPORATION                                     |   |                |       |   |        |    |   |        |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$246,861.59   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                                   | 1 | \$328,650.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL<br>INC   | 1 | \$392,970.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL,<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CORPORATION | 1 | \$345,585.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 3 | \$660,408.15   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION  | 7 | \$1,767,325.95 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN<br>ILLNOIS CORPORATION   | 1 | \$409,406.73   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2 | \$473,659.30   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                                      | 1 | \$178,106.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC   | 1 | \$316,730.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1 | \$415,924.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP<br>INC   | 1 | \$415,383.47   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION  | 1 | \$415,924.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC   | 5 | \$1,580,257.02 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION   | 1 | \$317,429.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1 | \$402,708.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP   | 1 | \$255,339.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC   | 1 | \$204,963.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$340,674.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1 | \$415,924.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP<br>INC  | 1 | \$415,383.47   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP,<br>INC., A MASSACHUSETTS<br>CORPORATION                          | 2 | \$619,756.92   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE<br>COMPANY LLC  | 1 | \$184,282.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY                           | 1 | \$264,470.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 1  | \$387,993.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION     | 1  | \$415,834.22   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 4  | \$1,509,724.67 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3  | \$964,753.98   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 5  | \$1,866,979.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 1  | \$344,977.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1  | \$415,912.29   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 13 | \$3,629,768.57 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC                                      | 1  | \$211,910.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE               | 4  | \$1,286,379.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO FUNDING   | 3  | \$873,491.30   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 1  | \$368,621.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING   | 1  | \$261,980.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION                                     | 1  | \$261,311.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 4  | \$1,076,342.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1  | \$350,447.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION                                    | 1  | \$274,905.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION       | 2  | \$539,106.97   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMONICH CORPORATION  | 1  | \$387,741.02   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                               | 1  | \$216,551.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION                   | 1  | \$546,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1  | \$314,187.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                       | 1  | \$371,155.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                  | 1  | \$185,056.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$280,873.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SUMMIT MORTGAGE CORPORATION                                 | 1 | \$336,191.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                        | 1 | \$318,518.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                          | 3 | \$973,781.71   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                    | 1 | \$415,924.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 4 | \$1,132,812.86 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY  | 1 | \$327,084.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                | 3 | \$626,839.43   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                                      | 1 | \$254,973.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                      | 2 | \$552,350.43   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER HOME FUNDING, LLC                                 | 1 | \$373,795.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                            | 1 | \$370,456.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC                                 | 1 | \$269,650.04   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION           | 1 | \$201,216.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC                                      | 1 | \$408,869.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION     | 1 | \$234,188.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 1 | \$247,038.59   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC                                   | 1 | \$230,104.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$368,048.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION           | 1 | \$278,914.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$351,432.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC   | 1 | \$284,264.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 5 | \$1,393,688.22 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY           | 1 | \$236,887.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VECTRA BANK COLORADO NA                                     | 1 | \$298,837.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC                                       | 1 | \$315,384.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$346,591.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| VILLAGE BANK MORTGAGE CORPORATION   |   |                |       |   |        |    |   |        |
| VIP MORTGAGE INC  | 6 | \$1,616,034.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIP MORTGAGE, INC   | 1 | \$223,422.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC   | 3 | \$1,635,842.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 3 | \$1,355,085.93 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1 | \$249,355.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                                     | 1 | \$250,601.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                                       | 1 | \$199,484.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$175,068.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                       | 1 | \$415,924.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION                          | 1 | \$397,571.84   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION   | 1 | \$251,023.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC   | 1 | \$415,234.42   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                   | 2 | \$569,527.16   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                   | 1 | \$316,340.60   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC   | 1 | \$335,942.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK | 1 | \$239,381.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A                | 2 | \$466,527.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WOLFE FINANCIAL, INC  | 1 | \$191,397.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP  | 1 | \$211,445.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 3          | \$880,224.87            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>778</b> | <b>\$225,317,308.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTTY1    | AKT AMERICAN CAPITAL INC  | 1          | \$314,603.69            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$416,487.26            | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL HOME LENDING INC  | 1          | \$186,826.87            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$296,784.63            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                         | 3          | \$745,425.21            | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                       | 1          | \$338,283.54            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                    | 1          | \$319,615.50            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC  | 1          | \$322,094.25            | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$188,175.17            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                      | 1          | \$275,053.49            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1          | \$236,200.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                              | 1          | \$379,543.40            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP   | 1          | \$310,000.00            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1          | \$147,626.85            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION                                      | 1          | \$316,601.17            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$342,950.00            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                       | 1          | \$304,584.94            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                       | 1          | \$625,000.00            | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         | 1          | \$234,000.00            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION                                      | 1          | \$483,391.06            | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE INC   | 1          | \$275,661.84            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTEED RATE, INC  | 1          | \$214,457.93            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS & TRUST MORTGAGE                                       | 1          | \$328,000.00            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | INLANTA MORTGAGE INC  | 1 | \$305,100.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                       | 1 | \$187,264.10   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                        | 2 | \$754,700.00   | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 1 | \$397,726.54   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1 | \$280,896.15   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A  | 3 | \$1,149,699.81 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$312,000.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 1 | \$230,782.18   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC   | 1 | \$786,531.71   | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 2 | \$537,032.87   | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1 | \$346,410.00   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                     | 1 | \$262,562.60   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                   | 1 | \$204,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                      | 1 | \$261,670.36   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$416,475.35   | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1 | \$293,600.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                                  | 1 | \$336,000.00   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$175,597.22   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                   | 1 | \$275,660.64   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$251,379.04   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC   | 1 | \$396,000.00   | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION             | 1 | \$323,910.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION           | 1 | \$352,800.00   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC  | 1 | \$340,000.00   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1 | \$287,645.88   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK  | 1 | \$403,491.71   | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$404,999.55   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | V.I.P. MORTGAGE INC   | 1         | \$194,754.67           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$416,299.20           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$558,750.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$279,920.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$19,325,026.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTTZ8    | BROADVIEW MORTGAGE CORPORATION                                    | 1         | \$350,200.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                    | 1         | \$305,807.55           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1         | \$263,393.04           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                               | 1         | \$416,510.42           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 30        | \$7,781,792.25         | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$188,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1         | \$465,820.00           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION        | 1         | \$216,551.32           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1         | \$332,109.63           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1         | \$232,233.32           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$219,239.64           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                             | 1         | \$226,933.26           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC., A CORPORATION                              | 1         | \$220,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$11,218,590.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTU29    | FIFTH THIRD MORTGAGE COMPANY                                      | 11        | \$2,561,033.67         | 58.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                               | 5         | \$1,783,975.00         | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,345,008.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTU37    | FIFTH THIRD MORTGAGE COMPANY                                      | 53        | \$3,610,722.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$3,610,722.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138XTU45    |  | 1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAB | 1         | \$94,874.90           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 39        | \$3,851,743.84        | 93.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEMPER HOME LOANS INC,A RHODE ISLAND CORPORATION   | 1         | \$93,479.52           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION  | 1         | \$95,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$4,135,098.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTU52    |  | AMERICAN EQUITY MORTGAGE, INC                      | 1         | \$110,500.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 23        | \$2,703,886.88        | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDWEST COMMUNITY BANK                             | 1         | \$114,968.40          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC                               | 1         | \$112,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOUTHCREST BANK, A GEORGIA CORPORATION             | 1         | \$112,851.20          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,154,206.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTU60    |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE        | 2         | \$257,500.00          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 20        | \$2,730,610.80        | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$144,500.00          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,132,610.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTU78    |  | FIFTH THIRD MORTGAGE COMPANY                       | 4         | \$1,613,230.72        | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION   | 1         | \$304,850.00          | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1         | \$488,134.03          | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,406,214.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138XTU86    |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1         | \$261,677.85          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC                      | 1         | \$402,230.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV | 1         | \$165,750.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIFTH THIRD MORTGAGE COMPANY                                      | 49        | \$11,831,872.72        | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY C                | 1         | \$383,600.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE                | 1         | \$327,250.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI                | 1         | \$319,088.73           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L                | 1         | \$234,600.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MASTER INC   | 1         | \$535,084.37           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                               | 4         | \$1,243,733.99         | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                                   | 1         | \$172,282.97           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                 | 1         | \$225,715.66           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$16,102,886.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XTU94    | FIFTH THIRD MORTGAGE COMPANY                                      | 10        | \$1,387,909.84         | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION                      | 1         | \$149,000.00           | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,536,909.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 3138XTUA1    | AMERIPRO FUNDING, INC   | 2         | \$192,689.32           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP                   | 1         | \$100,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 1         | \$100,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMC HOLDINGS LLC  | 1         | \$104,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE                          | 1         | \$86,675.00            | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$97,500.00            | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 1         | \$90,000.00            | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1         | \$103,564.29           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 23        | \$2,263,866.75         | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$92,000.00            | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LEGACY MORTGAGE, LLC,<br>LIMITED LIABILITY<br>CORPORATION                         |           |                       |             |          |               |    |          |               |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK   | 1         | \$85,500.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY            | 1         | \$87,638.74           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SILVERTON MORTGAGE<br>SPECIALISTS, INC., A GEORGIA<br>CORPORATION                 | 1         | \$105,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPREME FUNDING<br>CORPORATION, A<br>CALIFORNIA CORPORATION                       | 1         | \$100,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT<br>MORTGAGE, INC   | 1         | \$109,725.00          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC   | 1         | \$100,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN SECURITY BANK<br>DIVISION OF GLACIER BANK<br>CORPORATION                  | 1         | \$99,581.04           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$3,917,740.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XTUB9    | AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 1         | \$100,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION                     | 1         | \$103,500.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC   | 1         | \$107,400.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL<br>LTD., A CORPORATION                                   | 1         | \$99,593.64           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 67        | \$6,508,884.22        | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                              | 1         | \$99,349.89           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$7,018,727.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XTUC7    | AMERICAN INTERBANC<br>MORTGAGE, LLC   | 1         | \$393,000.00          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1         | \$160,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                       | 1         | \$411,497.21          | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC  | 1         | \$333,538.76          | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A<br>VIRGINIA LIMITED LIABILITY                            | 1         | \$260,000.00          | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY   |           |                       |             |          |               |    |          |               |
|              | CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL L P              | 1         | \$278,778.66          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP                | 1         | \$293,115.85          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P             | 1         | \$199,127.61          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P                                       | 1         | \$294,000.00          | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P            | 1         | \$394,272.68          | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 3         | \$1,085,819.71        | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$258,865.90          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2         | \$295,921.85          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A  | 6         | \$1,313,081.25        | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,971,019.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138XTUD5    | 1ST CONSTITUTION BANK   | 1         | \$199,162.10          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                         | 1         | \$226,248.13          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                 | 1         | \$256,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                | 2         | \$363,178.96          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION          | 2         | \$690,772.42          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION  | 1         | \$310,679.51          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFMC MORTGAGE   | 1         | \$216,846.94          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                               | 1         | \$150,880.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 2         | \$509,755.40          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A CORPORATION                                 | 1         | \$218,172.37          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA   | 1  | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1  | \$168,785.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                | 1  | \$215,085.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION   | 12 | \$2,857,780.80 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC  | 1  | \$351,220.27   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1  | \$168,266.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MIDWEST BANK   | 1  | \$164,825.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MIDWEST BANK, A STATE BANK   | 1  | \$212,686.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1  | \$283,805.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1  | \$178,489.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2  | \$570,262.89   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 4  | \$1,148,045.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP   | 1  | \$198,767.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION  | 1  | \$323,180.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH   | 2  | \$778,065.42   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH, A CORPORATION  | 1  | \$263,878.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING INC  | 2  | \$527,741.93   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 10 | \$2,251,168.24 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION  | 8  | \$2,512,037.12 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1  | \$298,717.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GERGIA CORPORATION                                 | 1  | \$415,217.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 9 | \$2,919,562.42 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2 | \$713,061.36   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK             | 1 | \$169,280.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 1 | \$300,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION      | 1 | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION              | 1 | \$159,322.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURED MORTGAGE INC  | 1 | \$345,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC                                    | 1 | \$198,394.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC A CORPORATION                      | 1 | \$353,826.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                    | 3 | \$1,036,748.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                    | 1 | \$466,039.30   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION      | 1 | \$191,179.18   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL, LLC                                       | 1 | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$220,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$862,270.32   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A                         | 2 | \$383,523.15   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 1 | \$333,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$324,592.22   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 2 | \$472,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 2 | \$526,736.02   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$261,875.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE LLC ISAOA ATIMA                       | 1 | \$238,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$355,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                          | 1 | \$282,798.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CITY BANK, COMMERICAL BANK  | 1 | \$172,083.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P  | 1 | \$194,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L. P                  | 1 | \$228,618.44 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P                   | 1 | \$215,223.95 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL                       | 1 | \$240,840.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P                 | 1 | \$212,677.60 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                      | 1 | \$415,199.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P                  | 1 | \$192,700.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                             | 3 | \$837,808.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP   | 1 | \$260,868.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP  | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP                     | 1 | \$151,676.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$280,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION  | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                     | 1 | \$152,352.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 3 | \$680,653.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION  | 1 | \$182,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1 | \$149,397.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 3 | \$724,655.04   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH                                 | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION              | 1 | \$200,769.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION        | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                               | 3 | \$849,665.48   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                   | 1 | \$298,730.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                     | 2 | \$590,036.04   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC                                 | 1 | \$248,931.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                 | 1 | \$385,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC                                   | 1 | \$84,279.49    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSS RIVER BANK  | 1 | \$259,900.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC                                  | 3 | \$594,272.18   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$184,240.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                    | 1 | \$411,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC                                    | 3 | \$772,578.95   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$352,302.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                             | 1 | \$150,724.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  | 2 | \$379,238.21   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$457,700.37   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                                    | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 4 | \$1,196,789.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY NOW INC  | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$182,034.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | EXTRACO BANKS N.A. DBA<br>EXTRACO MORTGAGE   |   |                |       |   |        |    |          |
|  | F & M BANK   | 1 | \$163,200.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 4 | \$1,185,958.25 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FEARON FINANCIAL, LLC  | 2 | \$471,783.99   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES   | 5 | \$1,054,135.31 | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A<br>LIMITED LIABILITY<br>CORPORATION  | 6 | \$1,739,771.00 | 0.79% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FEARON FINANCIAL, LLC,<br>DBA SMARTER MORTGAGES,<br>A LIMITED LIABILITY<br>CORPORATION | 1 | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FFSI OF NC, INC., A<br>CORPORATION   | 1 | \$177,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FFSI, INC, A CORPORATION   | 1 | \$366,837.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION                             | 2 | \$356,567.84   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION   | 1 | \$292,500.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$352,750.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FINANCIAL SERVICES<br>INC  | 1 | \$185,200.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                                       | 2 | \$540,464.00   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                                   | 1 | \$155,600.00   | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST INTERNET BANK OF<br>INDIANA  | 2 | \$448,631.97   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK                        | 4 | \$1,352,283.36 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NATIONAL BANK  | 3 | \$751,750.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST REPUBLIC MORTGAGE<br>CORPORATION   | 1 | \$257,753.33   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                       | 2 | \$488,307.11   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO, A<br>CORPORATION                               | 1 | \$415,069.51   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC   | 1 | \$296,240.93   | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FRONTIER FINANCIAL INC  | 1 | \$412,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                                     | 4 | \$1,380,768.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         | 3 | \$937,561.85   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC   | 1 | \$173,121.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$276,885.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                     | 1 | \$243,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK   | 1 | \$396,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY             | 1 | \$210,588.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC  | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                             | 1 | \$358,476.42   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC   | 1 | \$321,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC  | 5 | \$1,146,172.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2 | \$410,849.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP  | 2 | \$693,582.22   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                   | 1 | \$179,253.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK  | 1 | \$184,240.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC                                      | 1 | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                  | 2 | \$377,124.47   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC                                       | 1 | \$185,909.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 2 | \$533,418.74   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 2 | \$419,738.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$559,138.03   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 2 | \$616,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                   | 1 | \$207,128.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 2 | \$372,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |     |                  |        |   |        |    |   |        |
|--|---|-----|------------------|--------|---|--------|----|---|--------|
|  | INLANTA MORTGAGE, INC                               | 3   | \$1,020,897.94   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.INC                           | 1   | \$191,195.61     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                       | 1   | \$323,638.40     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION        | 1   | \$272,330.76     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                    | 1   | \$233,200.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION    | 1   | \$270,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A                            | 385 | \$101,740,358.72 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENILWORTH FINANCIAL, INC                           | 1   | \$208,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                           | 1   | \$352,997.59     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION             | 1   | \$224,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC, A CORPORATION            | 1   | \$250,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION            | 1   | \$217,466.32     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                    | 3   | \$979,000.00     | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, NA                                     | 3   | \$572,499.64     | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC                        | 1   | \$344,000.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)                         | 3   | \$641,259.29     | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE        | 1   | \$407,749.35     | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE         | 1   | \$221,600.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE        | 1   | \$163,725.59     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE       | 2   | \$590,000.00     | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP                                | 1   | \$350,000.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                 | 1   | \$214,996.93     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1   | \$380,481.62     | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE                                  | 1   | \$172,400.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION          | 2   | \$675,000.00     | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC                         | 1   | \$231,200.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$165,342.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$225,109.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$366,977.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1 | \$192,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC                  | 1 | \$362,443.86   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$520,786.58   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1 | \$196,492.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MNET MORTGAGE CORP  | 1 | \$179,245.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1 | \$274,820.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                    | 2 | \$331,900.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 7 | \$1,963,369.82 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$469,232.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 3 | \$1,027,626.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC   | 1 | \$273,078.92   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION              | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION                 | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$248,397.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 4 | \$1,069,593.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 2 | \$466,036.34   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHEAST BANK, A MAINE CHARTERED BANK                              | 1 | \$309,896.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 2 | \$629,130.12   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$376,400.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ODYSSEY FUNDING LLC,<br>LIMITED LIABILITY COMPANY                         | 1 | \$398,125.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 3 | \$655,968.95   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$276,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE,<br>INC., A CORPORATION                             | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK<br>A STATE BANK                                    | 1 | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK,<br>A STATE BANK                                   | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION                                   | 1 | \$393,380.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 3 | \$811,580.05   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                           | 1 | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                       | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK                     | 2 | \$328,882.23   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC.,<br>A CORPORATION                                | 1 | \$380,114.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTOMAC MORTGAGE<br>GROUP, INC. DBA MVB<br>MORTGAGE, A CORPORATION        | 1 | \$215,679.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP,<br>A NEW YORK CORPORATION                          | 1 | \$310,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 4 | \$1,014,420.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP  | 1 | \$180,524.93   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.,<br>A CORPORATION                                 | 1 | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIVATEBANK & TRUST<br>COMPANY (THE)                                      | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC  | 1 | \$308,248.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                   | 6 | \$1,320,609.07 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC  | 2 | \$327,728.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC<br>A DELAWARE LIMITED<br>LIABILITY COMPANY     | 1 | \$184,087.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY    | 1 | \$327,106.40   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA<br>MORTGAGE CALIFORNIA, A<br>LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$332,572.12   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL                              |   |                |       |   |        |    |          |
|  | RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RPM MORTGAGE INC  | 4 | \$1,191,395.37 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 3 | \$784,304.65   | 0.36% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RPM MORTGAGE, INC   | 3 | \$911,996.00   | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 4 | \$1,301,250.79 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE               | 1 | \$278,826.93   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SAIL MORTGAGE CORP  | 1 | \$183,750.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                           | 1 | \$224,057.36   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SENTE MORTGAGE, INC   | 1 | \$393,500.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 2 | \$429,228.31   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SIRVA MORTGAGE, INC   | 2 | \$459,230.48   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SOLERA NATIONAL BANK  | 1 | \$322,656.30   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$228,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                     | 1 | \$363,340.62   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$267,750.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                               | 1 | \$169,100.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE BUSINESS BANK OF ST LOUIS                                     | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE BUSINESS BANK OF ST. LOUIS                                    | 1 | \$391,400.00   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE F&M BANK & TRUST COMPANY                                      | 1 | \$167,289.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$398,307.14   | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE LENDING PARTNERS, LLC   | 1 | \$174,300.00   | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                  | 1 | \$216,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                  | 2 | \$597,081.31   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                      | 1 | \$260,500.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | THE MORTGAGE FIRM, INC. A CORPORATION                             | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                      | 3 | \$569,956.75   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | TOWNSTONE FINANCIAL INC   | 1 | \$351,475.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC.,<br>AN ILLINOIS CORPORATION  | 1 | \$272,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE<br>COMPANY LP  | 3 | \$551,206.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY                              | 3 | \$592,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK AND TRUST<br>COMPANY   | 1 | \$159,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC  | 1 | \$258,339.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 2 | \$374,516.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT<br>MORTGAGE, INC   | 1 | \$313,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 2 | \$590,829.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING LLC   | 1 | \$189,192.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC   | 2 | \$547,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIP INDEPENDENT<br>MORTGAGE INC   | 1 | \$196,928.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIP MORTGAGE INC  | 2 | \$428,169.78 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL FINANCIAL INC., A<br>CALIFORNIA CORPORATION  | 1 | \$413,243.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION., A<br>CORPORATION   | 1 | \$387,154.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST PENN FINANCIAL<br>SERVICE CENTER, INC  | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                       | 1 | \$258,899.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE,<br>LLC   | 1 | \$324,193.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                      | 1 | \$317,649.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>BANK & TRUST COMPANY N.A                     | 1 | \$178,458.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK & TRUST COMPANY N.A                    | 1 | \$219,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. A<br>NATIONAL BANK | 1 | \$181,164.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$858,816.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK |            |                         |             |          |               |    |          |               |
|              | WOLFE FINANCIAL, INC   | 1          | \$253,920.80            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC   | 2          | \$563,687.22            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION  | 3          | \$740,295.69            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>834</b> | <b>\$219,163,918.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |